COUNTY OF LEXINGTON

FISCAL YEAR 2016 - 2017

ANNUAL BUDGETS

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County Administrator

Jeff M. Anderson
County Attorney

Randolph C. Poston
Chief Financial Officer

COUNTY OF LEXINGTON
ANNUAL BUDGET
FISCAL YEAR 2016-17

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BUDGET POLICIES

COMPLIANCE

All departments, divisions, and outside agencies which accept funds appropriated by Lexington County Council through this budget are expected to fully and willingly comply with the fiscal, personnel, and operational policies set forth in it, as well as any such policies which may be legally adopted by County Council during the course of the fiscal year this budget covers. Failure of any recipient of Lexington County funding to abide by the policies of Lexington County Council may result in immediate withdrawal of funding.

Except for policy changes detailed below, and/or reflected in the appropriations set forth therein, all previously adopted fiscal policies shall remain in force.

ADMINISTRATIVE POLICY

The County Administrator has the authority to approve purchase requisitions up to $25,000 and the authority to approve any administrative budgetary transfers between budgeted line items at the request of department managers.

Any new full-time or part-time positions, in addition to the personnel authorization list adopted with the annual budget, shall require County Council approval. Departmental reorganization of existing positions that result in additional personnel or operating cost, to include position reclassifications, shall require County Council approval.

It is County Council's intent to maximize the efficiency and to unify the efforts of the County's central service operations in Finance, Human Resources and Information Services. To this end, the County Administrator shall establish procedures for functional coordination of these operations between the central service operating departments and personnel performing like functions within other operating departments.

GRANT POLICY

All initial application requests for grants and/or final acceptance of grants shall be presented to the appropriate County Council Committee for review. These submissions shall be sent to the County Grants Manager and shall be received prior to the cutoff date for preparing the agenda for the upcoming Council meeting. Submissions shall include the entire application package as required by the granting agency, AND a line item detail budget in accordance with the County's established budget process, AND shall disclose any required funding requirements for a grant match. (As far as possible, the grants shall be incorporated into the annual budget process. Deviations from this should be avoided if possible.) Submitting an application to the Committee allows a two-week review before the final Council consideration.

CHECKING ACCOUNTS / BANK ACCOUNTS

All checking accounts and other bank accounts controlled and administered by Lexington County (or its employees or agents) shall be titled "County of Lexington" on the first line of the account. The second line of the account name shall indicate the specific description of the account.

ANNUAL INFLATION (CPI) ADJUSTMENT TO COUNTY FEES

All major county set fees for services shall be reviewed annually as part of the budget process to adjust for any warranted inflationary adjustment (CPI), but not in excess of market comparables. (Fees established by specific statute would not be covered by this policy.) The CPI adjustment shall be the same as that used for other budget adjustments. Both existing and proposed fee rates and annual revenue estimates shall be included as part of the departmental budget request by each respective department each budget cycle. Also, because of the intent to cover services provided by the cost to provide those services, as part of this annual review, each fee-based revenue shall be compared to its total cost (direct and indirect).

These major fees include, but are not limited to the following:

- Ambulance fees
- Building permits
- Mobile home permits
- Subdivision regulation fees
- Stormwater management fees
- Map & aerial sales
- Zoning ordinance fees
- Landscape ordinance fees
- Sign sales

HUMAN RESOURCES POLICIES

The County of Lexington uses a system of pay-bands and ranges to classify and compensate its employees. There is a 50% range in each grade from minimum (entry level) to maximum, with the mid-point (25%) of each grade representing the ***market value*** with respect to ***external equity*** of Lexington County salaries to the marketplace. Every position is evaluated to establish its hierarchy or relative value within the organization, or its ***internal equity.*** Annual ***performance evaluations*** are conducted each year with employee's evaluation scores used to establish a percentage increase in pay applied against the mid-point (or market value) of their position's grade (Subject to change in procedure). Therefore, each position must be assigned a pay-band in order to apply pay increases.

During fiscal year 2014-2015, Lexington County Council authorized a classification and compensation study. The study was conducted, a recommended compensation structure was developed, and implementation strategies were considered. Salaries of elected officials will be adjusted according to state law if applicable, or shall be increased in the same percentage as approved by state and/or County Council. Salaries of County Council, Chairman, and Vice

Chairman shall be adjusted every two years effective January of the year following the General Election of these positions, in an amount equal to the cumulative adjustment of the previous two fiscal years. Additional pay changes may be made based upon state law and/or specific County Council action.

Employees accumulate sick leave at the rate of one day per month, not to exceed a maximum accumulation of 90 days at the end of any given pay period (effective July 1, 1996). Annual leave for employees is accrued without limit throughout the year, but is adjusted annually at fiscal year-end to a maximum accumulation of 45 days. Annual and sick leave maximum accumulations for employees with work schedules other than the traditional 80-hour bi-weekly schedule are calculated into equivalent hours as detailed on the following table:

Scheduled Hours	Allowable Maximum Annual Leave Hours	Allowable Maximum Sick Leave Hours
80	360.00	720.00
84	378.00	756.00
85	382.50	765.00
86	387.00	774.00
95	427.50	855.00
112	504.00	1,008.00

EMPLOYEE HEALTH INSURANCE

Effective January 1, 2014, the County moved from one major medical plan to one major medical plan with three options: a 80/20 plan (the Gold plan), a 70/30 plan (the Silver plan) and a Qualified High Deductible Health Plan (the Bronze plan). Premiums for these plans will be reviewed annually and adjusted, if necessary, on a calendar year (January 1 – December 31) basis.

LEGAL HOLIDAYS

The following thirteen (13) days shall be observed as Legal Holidays during FY 2016-2017:

Independence Day	Monday, July 4, 2016
Labor Day	Monday, September 5, 2016
Veterans' Day	Friday, November 11, 2016
Thanksgiving	Thursday and Friday November 24 & 25, 2016
Christmas	Friday, Monday and Tuesday December 23, 26 & 27, 2016
New Year	Monday, January 2, 2017
Martin Luther King, Jr. Day	Monday, January 16, 2017
Presidents' Day	Monday, February 20, 2017
Confederate Memorial Day	Tuesday, May 10, 2017
Memorial Day	Monday, May 29, 2017

TRAVEL AND MEETINGS EXPENSE REIMBURSEMENT POLICY

The County Administrator shall approve all travel, in-state or out-of-state, prior to any trip being made by County employees. Without prior authorization, the actual cost of a trip shall not be reimbursed by the County.

When on official County business, and upon presentation of a paid receipt or other applicable documentation as noted herein, County employees will be reimbursed for ordinary and necessary expenses in accordance with the provisions below. It shall be the responsibility of the agency head to monitor all charges submitted by their employees in order to determine that such charges are reasonable, taking into consideration location, purpose of travel, or extenuating circumstances.

Actual Expenses:

Registration fees (with agenda & cost information required)
Commercial travel (air, rail, bus, and taxi fares - with *dated* receipts)
Lodging costs (hotel and motel *itemized* accommodations receipts)
Meals - *(dated* receipts required on day trips - not to exceed $33)
Meal Limit Breakdown for Day Trips:

Breakfast	Lunch	Dinner
6am - 9am	11am - 2pm	after 6pm
---	---	---
$6.00	$9.00	$18.00

(trips involving overnight stay, see Standard Allowance for Meals and Incidentals)
Required parking fees (with *dated* receipts)
Mandatory fees or gratuities (with *dated* receipts)

Standard Allowance for Meals and Incidentals:

Instead of claiming the actual costs of meals as in a day-trip, employees staying overnight will be reimbursed for meals and incidental expenses at a rate of $33.00 for a 24-hour period and no receipts are necessary. (The term “incidental expenses” means: fees and tips given to porters, baggage carriers, bellhops, hotel maids, stewards, etc. For further explanation see Federal Publication 463.)

On the day that the business travel begins or ends, the allowance will be figured at 75% of the daily allowance ($24.75).

Meals included in registration costs will reduce the amount of the standard meal allowance by the applicable allowance for each meal as stated above. For example, if registration includes a noon luncheon, then that day's standard meal allowance would be reduced as follows ($33.00 less $9.00, or $24.00).

Standard Mileage Allowance:

This is to be used only if a County vehicle is not available or practical to use. Noncommercial travel shall be reimbursed at a rate of $0.54 (or current Federal rate) per mile when employees must use private vehicles for County business. Odometer readings must be recorded and submitted for reimbursement; however, reimbursement shall be limited to the shortest usually-traveled route.

Disallowance of Reimbursement Due to Proximity:

No employee shall receive reimbursement for activities within ten (10) miles of their official headquarters except when they are required to attend statewide, regional, or district meetings within that area. Also, no reimbursement for overnight accommodations will be permitted within fifty (50) miles of the traveler's headquarters and/or residence.

Travel Advances:

Travel advances shall be limited to the costs associated with registration, the standard meal allowance for meals, personal mileage based upon distances given on an official S.C. Highway Department map, and to 80% of the estimated cost of lodging, airfare, and other costs. There will be **no** advance for gas expense if traveling in a County vehicle.

Application for Reimbursement:

Employees shall only be reimbursed for expenses by submitting proper paid and dated *original* receipts and other applicable documentation together with the appropriate form. These forms are the "Trip Request / Expense Statement" (LCF-600/600A) and the "Mileage Reimbursement" (LCF-116). **Requests for reimbursement for daily recurring travel shall be submitted for payment on a monthly basis by the third working day of each month.**

OTHER NECESSARY COUNTY BUSINESS EXPENSE POLICY

County Council Expenses:

The County Council Chairman, Vice Chairman, and Council Members shall be reimbursed actual expenses when conducting other County business unlike the travel and meetings cost explained in the prior section.

County Administration:

The County Administrator, Deputy County Administrator, and department heads shall be reimbursed actual amounts for ordinary and necessary business expenses not included in the prior section.

Foreign Travel Expenses:

When traveling outside the United States, Canada, and Puerto Rico upon promotional business for the County of Lexington, expenses for meals and lodging shall be reimbursed at actual cost not subject to the limitations otherwise applicable.

Extradition Travel Expenses:

Extradition travel expenses shall be reimbursed actual costs within all parameters set forth in the prior section. All cost must be substantiated with *dated* receipts.

VEHICLE USE POLICY (EMPLOYER PROVIDED VEHICLES):

This policy is to cover record keeping requirements and tax law relating to employer provided vehicles, and is to be considered a supplication to the "Vehicle Management Policy" adopted by County Council on June 11, 1986. The availability of a county-owned vehicle is generally considered a taxable fringe benefit for the employee. The business use is qualified as a working condition fringe and will not be included in the employee's income. However, if the employee also uses the vehicle for commuting or other personal purposes, the value of such use is includable in their income.

Qualified non-personal use vehicles:

A qualified non-personal use vehicle is any vehicle that is not likely to be used more than minimally for personal purposes because of the way it is designed. Therefore, the total use in this case qualifies as a working-condition fringe and 100% of the value of that use is excluded from income.

Qualified non-personal use vehicles include:

Clearly marked police and fire vehicles
Unmarked vehicles used by law enforcement officers if the use is officially authorized
Ambulances
Any vehicle designed to carry cargo with a loaded gross vehicle weight over 14,000 pounds
Delivery trucks with seating only for the driver
Passenger buses used as such with a capacity of at least 20 passengers
Tractors and other special purpose farm vehicles
Such other vehicles as the Internal Revenue Service may designate

More specific information on the determination of this exception can be obtained from IRS Publication 917.

Record Keeping Requirements:

In order to establish the amount of working condition fringes and the taxable personal use, a daily mileage log must be maintained for all county-owned vehicles. (This requirement applies to vehicles assigned to specific employees as well as any county "fleet" vehicles.) Also, this log shall record all employees who may be commuting in the vehicle. Copies of this log shall be submitted to the Finance Department by the 10th day of the month following the end of a quarter. The quarters applicable to vehicle use reporting are:

First Quarter	November 1 - January 31
Second Quarter	February 1 - April 30
Third Quarter	May 1 - July 31
Fourth Quarter	August 1 - October 31

Special Valuation Rules:

There are three special valuation rules for valuing the use or availability of a county-owned vehicle. These rules are summarized below and more complete details are included in IRS Publication 535.

Lease Valuation Rule:

(Applicable for vehicle use by the County Administrator, Deputy County Administrator, County Sheriff, elected officials, department heads, and other control employees.) The annual lease value is based upon the fair market value of the vehicle as determined by IRS issued lease value tables and generally must be recalculated every four years. The annual lease value does not include the value of county-provided fuel; therefore, fuel will be valued at 5.5 cents per mile for personal miles and will be included in the total fringe calculation.

Commuting Valuation Rule:

(Applicable for vehicle use by any employee required by the County to commute in a county vehicle, and there is no personal use other than commuting.) The value of the commuting use of a county-provided vehicle is $1.50 per one-way commute, or $3.00 per round trip. If more than one employee commutes in the vehicle, the amount includable in the income of each employee is $3.00 per day. All employees commuting in a county vehicle must be listed on the vehicle's daily log which will be submitted to the Finance Department each quarter. (See Record Keeping Requirements.)

Standard Mileage Rate Valuation Rule:

(Applicable for vehicle use by county employees not covered by the two previous evaluation methods.) The standard mileage rate of $0.54 (or current federal rate) shall be used to value the taxable fringe benefit.

Applying the Valuation Rules:

Using the valuation rules as listed above, the taxable fringe amount will be reported on the employee's Form W-2. Also, social security (FICA) will be calculated on the quarterly fringe amount, and withheld from the employee's paycheck in the month after submission to the Finance Department. The County elects not to withhold income taxes on the value of the vehicle use, but the total fringe value will be added as income to the employee's Form W-2 at year end.

Compliance with Tax Law:

The County's vehicle use policy as stated herein is derived from applicable tax provisions as stated in IRS Publications 535 and 917, and shall be amended to remain in conformance with applicable tax law as these provisions may be revised.

ORDINANCE 16-10
AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR 2016-2017

WHEREAS, South Carolina Code§ 4-9-120 and§ 4-9-130 require that County Council shall adopt an annual budget; and

WHEREAS, the annual budget shall be based upon estimated revenues and shall provide appropriations for County operations and debt service for all County departments and agencies.

NOW, THEREFORE, be it ordained and enacted by the Lexington County Council as follows:

SECTION 1 - GENERAL

The fiscal year 2016-2017 County budget for Lexington County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted.

SECTION 2 - COUNTY-WIDE TAX LEVY

There shall be levied, for County operations and for County designated millage agencies (Midlands Technical College and Riverbanks Park) on all taxable property in Lexington County, sufficient taxes to fund the referenced budget in the number of mills allowed in Code Section 6-1-320.

County Ordinary	25.218
Law Enforcement	33.040
Fire Service	17.675
Library	6.180
Solid Waste	7.877
Indigent Care	0.883
Total County Operating Millage	90.873
Midlands Technical College	2.956
Midlands Tech - Capital	1.397
Riverbanks Park	1.088

SECTION 3 - DEBT SERVICE TAX LEVY

The County Auditor is hereby authorized and directed to levy millages for all county and special district debt service funds in amounts sufficient to retire their respective debts.

SECTION 4 - SPECIAL PURPOSE DISTRICT TAX LEVY

There shall be levied, for the special purpose districts (Lexington County Recreation and Aging Commission, Irmo-Chapin Recreation Commission, and Irmo Fire District) on all taxable property in their respective districts, sufficient taxes to fund their respective budgets in the number of mills, allowed in Code Section 6-1-320).

Lexington Recreation Commission	12.202
Irmo-Chapin Recreation Commission	13.354
Irmo-Fire District	17.675
Hollow Creek Watershed	1.599

SECTION 5 - BUDGETARY ESTIMATES

Anticipated revenues are stated as estimates and the respective appropriations are maximum and conditional. Should actual funding sources for any such fund be less than projected, the Administrator shall reduce budgeted expenditures attributable to said fund.

SECTION 6 - BUDGETARY CONTROL

Departments and/or other organizational units are bound to the appropriated expenditures incorporated herein. Upon the written request of the department head, the County Administrator, or his designated representative, is hereby authorized to effect transfers between line items.

On January 26, 2016, Lexington County Council approved the Lexington County Financial Management Practices, also known as the Fiscal Policies. These policies are used as a guide for financial management practices and procedures. These policies will be reviewed on an annual or as needed basis to make sure that they stay current.

SECTION 7- LINE ITEM CARRYOVERS

Any line items previously appropriated and/or properly encumbered as of June 30, 2016 shall be carried forward as an appropriation of fiscal year 2016-2017 upon the recommendation of the County Administrator, and by passage of a budgetary amendment resolution by County Council.

SECTION 8 - NEW GRANTS

Grant funds applied for or received after the budget year, and therefore not stated in this budget ordinance, shall, by passage of a budgetary amendment resolution by County Council authorizing the acceptance of the grant and its appropriations, be accounted for in appropriate special revenues funds. The specific grant provisions shall direct the manner of expenditure of these funds.

SECTION 9 - OTHER MISCELLANEOUS RECEIPTS

Revenues other than those originally budgeted may be expended as directed by their respective revenue source after they are accepted and appropriated by the County Council by passage of the budgetary amendment resolution. Such funds include, but are not limited to, contributions, donations, special events, insurance and similar recoveries. These funds may be appropriated for any costs or overruns or new projects upon approval of County Council.

SECTION 10 - LINE OF CREDIT AUTHORIZATION

From time to time it may be necessary for the administration of the County (or any other agency for which the county levies taxes) to borrow in anticipation of tax revenues to guarantee continuity in regular operations. To provide for such contingencies, the administration of the county (or the respective agencies) is hereby authorized to borrow in anticipation of ad valorem tax collections. Such authorization may only be exercised upon certification of need by both the County Treasurer and the Chief Financial Officer (or the CEO of the agency) and any amount borrowed must be obtained at the lowest possible interest rate and repaid as quickly as practical.

SECTION 11 - All appropriations, except those appropriations required by law, are subject to the availability of funds.

SECTION 12 - SEVERABILITY

If for any reason any provision of this Ordinance shall be declared invalid or unconstitutional, such shall not affect the remaining provisions of this Ordinance.

This Ordinance shall become effective July 1, 2016.

Enacted this 28th day of June 2016.

M. Todd Cullum, Chairman

ATTEST:

Diana W. Burnett, Clerk

First Reading: April 26, 2016
Second Reading: June 21, 2016
Public Hearing: May 24, 2016
Third & Final Reading: June 28, 2016
Filed w/Clerk of Court: June 29, 2016

CITIZENS OF LEXINGTON COUNTY
ELECTED OFFICIALS
APPOINTED BOARDS & COMMISSIONS
OPERATIONAL DEPARTMENTS
COUNTY COUNCIL
COUNTY TREASURER
COUNTY AUDITOR
COUNTY REGISTRAR
COUNTY SHERIFF
CIRCUIT SOLICITOR
COUNTY CORONER
CLERK OF COURT
PROBATE JUDGE
LEGISLATIVE DELEGATION
CENTRAL CAROLINA ECON. DEVEL. ALLIANCE
RIVERBANKS ZOO COMMISSION
LEX. CNTY HEALTH SERV. DIST. BOARD OF DIRECTORS
LEX. RICH. ALCOHOL & DRUG ABUSE COUNCIL
CENTRAL MIDLANDS REGIONAL PLAN. COUNCIL
ASSESSMENT APPEALS BOARD
PLANNING COMMISSION BOARD
ZONING BOARD
BUILDING CODE BOARD
ACCOM TAX ADVISORY BOARD
LIBRARY BOARD
MUSEUM COMMISSION
CHILDREN'S SHELTER BOARD
LEX. COUNTY MENTAL HTH. COMMISSION
RICH. - LEX. TECH. ED. COMMISION
LEX. COUNTY REC & AGING COMMISSION
IRMO/CHAPIN PARKS & REC COMMISSION
COLA. METRO. AIRPORT COMMISSION
CLERK TO COUNCIL
COUNTY ATTORNEY
TREASURER'S OFFICE
AUDITOR'S OFFICE
REGISTER OF DEEDS OFFICE
LAW ENFORCE.
SOLICITOR'S OFFICE
CORONER'S OFFICE
CLERK'S OFFICE
PROBATE COURT
COUNTY ADMINISTRATOR
COUNTY LIBRARY
CHILDREN'S SHELTER
COUNTY MUSEUM
FINANCE
PROCUREMENT
CENTRAL STORES
HUMAN RESOURCES
RISK MANAGEMENT
INFORMATION SERVICES
MICROFILMING SERVICES
ASSESSMENT & EQUALIZATION
PLANNING & GIS
STAFF
FLEET SERVICES
BUILDING SERVICES
PUBLIC WORKS
SOLID WASTE
PUBLIC SAFETY ADMINISTRATION
EMERGENCY PREPAREDNESS
COMMUNICATIONS
EMS
FIRE SERVICES
COMMUNITY DEVEL.
STATE AGENCIES AND/OR PARTIAL BUDGET SUPPORT
COUNTY EXTENSION SERVICE
HEALTH DEPARTMENT
SOIL & WATER CONSERVATION DISTRICT
DEPT. OF SOCIAL SERVICES
FORESTRY COMMISSION
PUBLIC DEFENDER
VETERAN'S AFFAIRS OFFICER
REGISTRATION & ELECTIONS COMMISSIONERS
MAGISTRATES
MASTER-IN-EQUITY
DELEGATION OFFICE
VETERAN'S AFFAIRS OFFICE
REGISTRATION & ELECTIONS OFFICE
MAGISTRATE'S OFFICES
MASTER-IN-EQUITY OFFICE
KEY
DIRECT AUTHORITY
PARTIAL POLICY AND/OR BUDGETARY CONTROL
INCLUDED IN COUNTY GENERAL FUND BUDGET
INCLUDED IN REPORTING ENTITY IN ANNUAL FINANCIAL REPORT

COUNTY OF LEXINGTON, SOUTH CAROLINA
PRINCIPAL OFFICERS
FISCAL YEAR 2016-17

MEMBERS OF COUNTY COUNCIL

M. Todd Cullum	District	9	Chairman, County Council
Debra B. "Debbie" Summers	District	4	Vice-Chairman, County Council
James E. "Jim" Kinard, Jr.	District	1	Member, County Council
P. Lawrence "Larry" Brigham, Jr.	District	2	Member, County Council
M. Kent Collins	District	3	Member, County Council
Bobby C. Keisler	District	5	Member, County Council
Johnny W. Jeffcoat	District	6	Member, County Council
Phillip H. Yarborough	District	7	Member, County Council
Ned R. Tolar	District	8	Member, County Council

ELECTED OFFICIALS

Christopher J. Harmon	Auditor
Beth A. Carrigg	Clerk of Court
Margaret W. Fisher	Coroner
Daniel R. Eckstrom	Judge of Probate
Debra H. Gunter	Register of Deeds
B. Jay Koon	Sheriff
Donald V. Myers	Solicitor
James R. Eckstrom	Treasurer

APPOINTED OFFICIALS

Diana W. Burnett	Clerk of Council
Joseph G. Mergo, III	County Administrator
Jeff M. Anderson	County Attorney
Randolph C. Poston	Chief Financial Officer
Christopher T. Folsom	Interim Human Resources Director
Holland J. Leger	Planning/GIS Director
Charlton L. Whipple	Economic Development Director
Charles A. Garren	Community Development Director
Richard W. Dolan	Assessment & Equalization Director
Cecil L. Sturkie	Information Services Director
E. Wrenn Barrett	Public Works Director
David L. Eger	Solid Waste Director

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND BALANCE COMPARED TO ANNUAL REVENUES & EXPENDITURES
LAST TEN YEARS

	Fiscal Year Ending June 30	Beginning Fund Balance	Annual Revenues and other Financing Sources	Undesignated Unreserved Fund Balance As % of Revenues	Annual Expenditures and other Financing Uses	Undesignated Unreserved Fund Balance As % of Expenditures	Ending Fund Balance: Total Ending Fund Balance	Ending Fund Balance: Undesignated Unreserved Fund Balance	Ending Fund Balance: Designated For Capital Improvements Fund Balance	Ending Fund Balance: Other Designated and/or Reserved Fund Balance
	2008	49,874,481	89,063,899	28.55%	85,618,991	29.70%	53,319,389	25,432,068	25,337,321	2,550,000
	2009	53,319,389	92,486,563	27.98%	91,734,238	28.21%	54,071,714	25,877,359	25,794,355	2,400,000
	2010	54,071,714	94,116,047	32.23%	87,947,419	34.49%	60,240,342	30,334,026	27,656,316	2,250,000
	2011	60,240,342	98,518,289	36.01%	93,098,672	38.10%	65,659,959	35,471,899	28,088,060	2,100,000
	2012	65,659,959	100,080,810	36.36%	99,251,029	36.66%	66,489,740	36,387,861	28,151,879	1,950,000
	2013	66,489,740	106,402,944	43.33%	97,134,087	47.46%	75,758,597	46,100,833	28,175,269	1,482,495
	2014	75,758,597	111,416,898	41.36%	111,559,122	41.31%	75,616,373	46,081,274	28,222,604	1,312,495
	2015	75,616,373	116,969,808	47.85%	107,006,416	52.30%	85,579,765	55,967,563	28,299,707	1,312,495
**	2016	85,579,765	118,418,175	24.04%	145,841,625	19.52%	58,156,315	28,472,546	28,371,274	1,312,495
***	2017	58,156,315	123,201,663	22.02%	127,209,663	21.32%	54,148,315	27,127,254	25,708,566	1,312,495

** Projected Revenues and Expenditures For Year Ended and Estimated Fund Balance
*** Estimated Fiscal Year 2016-17

COUNTY OF LEXINGTON: General Fund Revenues

COUNTY OF LEXINGTON: General Fund Expenditures

Exhibit A

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
FIVE YEAR ACTUAL, CURRENT YEAR AND APPROVED 2016-17 BUDGET
REVENUES AND EXPENDITURES

	6-30-11	6-30-12	6-30-13	06-30-14	06-30-15	Estimated 06-30-16	Approved Budget	Percentage
Revenues								
Property taxes	$ 67,156,725	$ 70,615,125	$ 74,780,692	$ 79,725,033	$ 82,440,614	$ 84,760,874	$ 88,386,533	71.75%
State shared revenue	8,795,501	8,115,313	9,690,188	9,730,772	9,795,786	9,951,483	10,452,258	8.48%
Fees, permits, and sales	14,826,044	15,053,915	15,275,375	15,653,999	17,446,142	17,062,192	17,721,023	14.38%
County fines	2,474,288	2,322,249	2,303,109	2,541,672	2,716,782	2,549,710	2,333,034	1.89%
Intergovernmental revenue	3,796,345	3,090,648	3,119,823	3,270,153	3,577,476	3,638,321	3,776,427	3.07%
Interest (net of increase (decrease) in the fair value of investments)	253,594	168,016	153,835	175,530	111,234	188,000	335,000	0.27%
Other	1,025,199	420,012	500,893	203,171	881,774	267,595	197,388	0.16%
Total revenues	98,327,696	99,785,278	105,823,915	111,300,330	116,969,808	118,418,175	123,201,663	100.00%
Expenditures								
Current:								
General administrative	11,515,700	11,621,373	11,578,846	12,372,341	12,256,429	13,780,821	13,543,872	10.84%
General services	2,669,369	2,768,949	2,813,059	2,938,398	2,950,757	3,063,357	3,071,222	2.46%
Public works	6,753,472	6,979,741	6,679,484	7,167,984	7,085,219	8,376,920	11,425,057	9.15%
Public safety	21,711,732	23,600,118	24,742,513	26,847,950	27,207,907	31,613,794	31,849,028	25.50%
Judicial	8,123,583	8,173,740	8,376,193	8,636,904	8,667,473	9,891,984	9,873,623	7.90%
Law enforcement	31,208,125	32,498,408	33,038,628	34,921,256	35,452,489	39,357,720	40,340,417	32.29%
Boards and commissions	445,698	454,888	465,691	644,831	923,087	659,942	898,470	0.72%
Health and human services	1,742,229	1,635,702	1,583,049	1,588,217	1,605,348	1,665,888	1,729,047	1.38%
Non - departmental	0	0	0	0	0	12,571,957	1,637,980	1.31%
Capital outlay	6,252,346	7,175,480	4,564,478	5,988,638	7,636,794	15,301,639	10,549,025	8.45%
Total expenditures	90,422,254	94,908,399	93,841,941	101,106,519	103,785,503	136,284,022	124,917,741	100.00%
Excess (deficiency) of revenues over (under) expenditures	7,905,442	4,876,879	11,981,974	10,193,811	13,184,305	(17,865,847)	(1,716,078)	
Other financing sources (uses)								
Operating transfer in	190,593	295,532	579,029	116,568	0	0		
Operating transfer out	(2,676,418)	(4,342,630)	(3,292,146)	(10,452,603)	(3,220,913)	(9,557,603)	(2,291,922)	
General obligation bond proceeds								
Total other sources	(2,485,825)	(4,047,098)	(2,713,117)	(10,336,035)	(3,220,913)	(9,557,603)	(2,291,922)	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	5,419,617	829,781	9,268,857	(142,224)	9,963,392	(27,423,450)	(4,008,000)	
Fund balances, beginning of year	$ 60,240,342	$ 65,659,959	$ 66,489,740	$ 75,758,597	$ 75,616,373	$ 85,579,765	$ 58,156,315	
Residual equity transfers in								
Residual equity transfers out								
Reclassification of revenues and expenditures*								
Fund balances, end of year	$ 65,659,959	$ 66,489,740	$ 75,758,597	$ 75,616,373	$ 85,579,765	$ 58,156,315	$ 54,148,315	
Reclassification of fund balance:								
Fund balances, end of year	$ 65,659,959	$ 66,489,740	$ 75,758,597	$ 75,616,373	$ 85,579,765	$ 58,156,315	$ 54,148,315	
Reclassification of fund balance*								
Fund balances, end of year	$ 65,659,959	$ 66,489,740	$ 75,758,597	$ 75,616,373	$ 85,579,765	$ 58,156,315	$ 54,148,315	

Source: Years ended June 30, 2011 through 2015, County audited financial statements.

Exhibit B

COUNTY OF LEXINGTON, SOUTH CAROLINA
GENERAL FUND
APPROVED 2016-17 BUDGET
BREAKDOWN OF REVENUES AND EXPENDITURES

	County Ordinary	Law Enforcement	Fire Service	Total
Revenues				
Property taxes	$ 31,108,347	$ 40,655,418	$ 16,622,768	$ 88,386,533
State shared revenue	10,452,258	0	0	10,452,258
Fees, permits, and sales	17,524,262	143,761	53,000	17,721,023
County fines	2,311,434	21,600	0	2,333,034
Intergovernmental revenue	706,458	3,069,969	0	3,776,427
Interest	335,000	0	0	335,000
Other	157,282	20,106	20,000	197,388
Total revenues	62,595,041	43,910,854	16,695,768	123,201,663
Expenditures				
Current:				
General administrative	13,543,872			13,543,872
General services	3,071,222			3,071,222
Public works	11,425,057			11,425,057
Public safety	16,530,282		15,318,746	31,849,028
Judicial	9,873,623			9,873,623
Law enforcement		40,340,417		40,340,417
Boards and commissions	898,470			898,470
Health and human services	1,729,047			1,729,047
Non - departmental	1,637,980			1,637,980
Capital outlay	6,454,176	2,717,827	1,377,022	10,549,025
Total expenditures	65,163,729	43,058,244	16,695,768	124,917,741
Excess (deficiency) of revenues over (under) expenditures	(2,568,688)	852,610	0	(1,716,078)
Other financing sources (uses)				
Operating transfer in				0
Operating transfer out	(1,439,312)	(852,610)		(2,291,922)
General obligation bond proceeds				
Total other sources	(1,439,312)	(852,610)	0	(2,291,922)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(4,008,000)	0	0	(4,008,000)
Fund balances, beginning of year	$ 45,823,548	$ 7,502,689	$ 4,830,078	$ 58,156,315
Residual equity transfers in				
Residual equity transfers out				
Reclassification of revenues and expenditures*				
Fund balances, end of year	$ 41,815,548	$ 7,502,689	$ 4,830,078	$ 54,148,315
Reclassification of fund balance:				
Fund balances, end of year	$ 41,815,548	$ 7,502,689	$ 4,830,078	$ 54,148,315
Reclassification of fund balance*				
Fund balances, end of year	$ 41,815,548	$ 7,502,689	$ 4,830,078	$ 54,148,315

Exhibit C

COUNTY OF LEXINGTON
GENERAL FUND
FISCAL YEAR 2016 - 2017

	Undesignated Fund Balance 1000
Funding from Fund Balance 07-01-16	4,008,000
Estimated Revenues	123,201,663
Other Financing Sources	0
Total Revenues and Other Financing Sources	127,209,663
Appropriations for:	
Personnel	85,608,080
Operating	28,760,636
Capital	10,549,025
Transfers to Other Funds	2,291,922
Total Appropriations	127,209,663
Excess Revenue over Expenditures	0
Total Appropriations and Other Financing Uses	127,209,663

COUNTY OF LEXINGTON
General Fund
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2014-15	Amended Budget Thru May 2015-16	11 Months Received Thru May 2015-16	Total Estimated 2016-17
	*** Undesignated Revenues 1000:**				
	Property Taxes:	Mills	Mills		Mills
	Ordinary (C/C - 000000):	24.918	24.918		25.218
410000	Current Property Taxes	20,953,405	22,370,726	21,930,325	22,967,062
410500	Homestead Exemption Reimbursements	1,010,113	920,000	1,057,549	1,000,000
410520	Manufacturer's Tax Exemption	97,924	92,000	99,634	97,000
410530	State Sales and Use Tax Credit	484,972	573,608	210,429	588,899
410540	Lease Purchase Tax Credit	(7)	0	0	0
411000	Current Vehicle Taxes	3,373,120	3,353,975	3,304,420	3,646,401
412000	Current Tax Penalties	40,126	37,750	41,467	39,000
413000	Delinquent Taxes	867,357	868,000	751,246	868,000
414000	Delinquent Tax Penalties	135,418	138,000	112,820	138,000
416000	Delinquent Tax Costs	80,245	88,000	36,300	85,000
417100	Fee In Lieu of Taxes	1,444,993	1,204,772	1,431,953	1,417,525
417120	FILOT - Prior Year	60,858	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	62,789	43,229	63,331	62,000
417150	FILOT - Fee for Services	12,442	12,694	10,069	12,441
418000	Motor Carrier Payments	42,382	38,800	51,723	40,000
419000	Merchants Exemptions	156,529	147,019	166,049	147,019
	Sub-total	28,822,666	29,888,573	29,267,315	31,108,347
	Law Enforcement (C/C - 159999):	32.710	32.710		33.040
410000	Current Property Taxes	28,066,420	29,412,119	28,787,919	30,063,974
410500	Homestead Exemption Reimbursements	1,353,031	1,100,000	1,388,202	1,300,000
410520	Manufacturer's Tax Exemption	131,167	118,000	130,790	131,000
410530	State Sales and Use Tax Credit	649,597	754,157	276,228	770,871
410540	Lease Purchase Tax Credit	(9)	0	109	0
411000	Current Vehicle Taxes	4,515,762	4,402,783	4,337,007	4,777,424
412000	Current Tax Penalties	53,756	50,000	54,440	53,500
413000	Delinquent Taxes	1,158,780	1,200,000	985,816	1,175,000
414000	Delinquent Tax Penalties	181,401	185,000	148,252	182,000
417100	Fee In Lieu of Taxes	1,909,851	1,543,591	1,816,656	1,909,954
417120	FILOT - Prior Year	77,984	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	74,525	72,597	73,908	74,500
417150	FILOT - Fee for Services	16,665	16,665	13,218	16,665
418000	Motor Carrier Payments	56,770	50,000	67,898	56,700
419000	Merchants Exemptions	143,830	143,830	143,830	143,830
	Sub-total	38,389,530	39,048,742	38,224,273	40,655,418
	Fire Service (C/C - 131599):	16.933	17.473		17.675
410000	Current Property Taxes	11,303,764	12,159,796	11,945,586	12,482,225
410500	Homestead Exemption Reimbursements	513,655	450,000	544,390	500,000
410520	Manufacturer's Tax Exemption	32,485	25,000	39,220	32,000
410530	State Sales and Use Tax Credit	246,876	311,790	129,794	320,057
410540	Lease Purchase Tax Credit	(5)	0	0	0
411000	Current Vehicle Taxes	1,857,522	1,840,557	1,820,018	2,043,161
412000	Current Tax Penalties	21,611	20,000	21,993	21,600
413000	Delinquent Taxes	467,164	475,000	417,764	475,000
414000	Delinquent Tax Penalties	72,729	75,000	62,786	73,000
417100	Fee In Lieu of Taxes	586,966	381,294	530,027	587,354
417120	FILOT - Prior Year	37,125	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	22,295	21,351	22,372	22,200
418000	Motor Carrier Payments	22,455	20,000	27,149	22,400
419000	Merchants Exemptions	43,771	43,771	43,771	43,771
	Sub-total	15,228,413	15,823,559	15,604,870	16,622,768
	Total Property Taxes	82,440,609	84,760,874	83,096,458	88,386,533

COUNTY OF LEXINGTON
General Fund
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2014-15	Amended Budget Thru May 2015-16	11 Months Received Thru May 2015-16	Total Estimated 2016-17
	State Shared Revenues:				
420800	Accommodations Tax (Undesignated)	42,377	38,000	43,040	38,000
421000	Local Government Fund Distribution	9,753,409	9,913,483	9,605,776	10,414,258
	Total State Shared Revenues	9,795,786	9,951,483	9,648,816	10,452,258
	Fees, Permits, & Sales:				
430000	Animal Control Fees	48,940	59,950	48,038	45,000
430105	No Transport Fees	95,481	115,255	84,058	103,206
430110	Transport Mileage Fees	1,657,687	1,606,368	1,399,293	1,627,506
430120	Ambulance Collections - Low Country	6,355,782	6,517,722	5,788,565	7,169,478
430130	Medicare Ambulance Clearing	73,009	0	52,919	0
430131	Medicare RRB Ambulance Clearing	130	0	(309)	0
430140	MedicaidAmbulance Clearing	0	0	20,868	0
430165	Ambulance - Set-Off Debt Fees	395,466	606,122	1,297,045	666,734
430185	Ambulance - Subpoena Fees	10,403	8,556	10,381	9,447
430191	Ambulance Fees - Interest	159	0	110	40
430193	AHA Certification Card Sales	1,100	0	1,109	0
430199	A/R - Ambulance Fees	963,141	0	0	0
430510	(131599) City of Columbia - Fire Protection Charge	30,200	35,000	46,800	30,000
430810	Vehicle Decal Issuance Fees	208,289	200,000	175,239	205,000
430900	Cable Franchise Fees	1,545,379	1,416,117	1,477,705	1,542,370
430901	Video Service Franchise Fees	313,894	250,000	428,298	200,859
431004	Worthless Check Fees	91,471	125,275	69,085	120,800
431100	Clerk of Court Fees	146,935	242,417	124,097	140,000
431101	Clerk of Court Fees - County & State	77,660	80,604	74,947	80,843
431102	General Sessions Court Fees	24,152	23,000	19,840	19,864
431200	Family Court Fees	403,656	420,000	412,313	430,000
431300	Probate Court - Estate Fees	445,267	394,670	373,079	384,450
431400	Probate Court - Marriage License Fees	26,687	25,377	23,952	25,725
431600	Probate Court - Microfilm Copy Fees	5,475	5,272	4,967	5,350
431700	Probate Court - Estate Search Fees	10	10	0	10
431800	Coroners Fees	17,640	60,000	43,138	60,000
432000	RD Recording Fees	592,199	593,000	542,385	604,000
432100	County Recording Fee	1,359,814	1,476,000	1,389,911	1,600,000
432200	State Recording fees	96,430	105,000	443,973	110,000
432400	RD - Miscellaneous Fees	26,024	5,000	21,393	8,000
432700	RD - Subscription Mgmt Service Fees	0	12,400	0	12,440
435000	Museum Fees	3,883	4,000	3,873	4,200
435600	Escheatable Property - (Tax Sales Overage)	45,546	0	2,180	0
436000	Building Permits - New Permits	1,463,589	1,400,000	1,398,184	1,500,000
436100	Mobile Home Permits	5,540	5,000	5,275	5,000
436101	Mobile Home Registration Fee	7,850	6,000	6,225	6,000
437600	Copy Sales	(2,138)	900	283	600
437601	Copy Sales - Clerk of Court	25,688	26,000	56,205	61,100
437602	Copy Sales - RD	40,785	48,000	43,444	48,000
437603	Copy Sales - Probate Court	2,380	3,707	3,907	4,650
437604	Copy Sales - P&D	34	50	84	0
437605	(159999) Copy Sales - Sheriff Department	8,084	7,496	6,810	7,586
437700	Subdivision Regulation Fees	44,624	40,000	30,891	35,000
437800	Stormwater Mgmt / Sediment Control Fee	361,481	254,050	385,987	404,000
437900	Maps & Aerial Sales	5,549	2,500	3,805	2,500
438000	Zoning Ordinance Fees	183,125	155,000	193,548	170,000
438050	Landscape Ordinance Fees	24,587	15,000	36,136	16,000

COUNTY OF LEXINGTON
General Fund
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2014-15	Amended Budget Thru May 2015-16	11 Months Received Thru May 2015-16	Total Estimated 2016-17
	Fees, Permits, & Sales: (continued)				
438100	Sign Sales - Public Works	13,104	9,146	6,692	9,090
438101	(131599) Sign Sales - Fire Service	3,970	3,000	3,270	3,000
438202	(159999) LE Funeral Escort Fees	46,600	52,000	38,600	48,000
438205	(159999) LE Vending Machine Sales	2,489	2,038	2,308	2,576
438209	(159999) LE Fingerprinting Fees	8,255	7,590	9,069	9,150
438210	(159999) LE Concealed Weapons Class Fees	2,575	2,600	2,650	3,850
438300	Vending Machine Sales	0	0	13	0
438900	Auction Sales	80,511	100,000	72,610	70,000
438902	Surplus Sales	3,185	3,000	1,319	4,000
438903	Tire Sales - Central Stores	5,613	4,000	2,025	3,000
438910	(159999) Equipment Sales - Law Enforcement	23,525	50,000	136,526	72,599
438920	(131599) Equipment Sales - Fire Service	11,727	470,000	10,251	20,000
439900	Miscellaneous Fees, Permits, and Sales	11,503	8,000	10,187	10,000
	Total Fees, Permits, & Sales	17,446,144	17,062,192	16,845,556	17,721,023
	County Fines:				
441000	(159999) Sheriff's Fines	850	700	1,900	7,000
441001	(159999) Sex Offender Registry Fee	15,400	14,000	13,300	14,600
442000	Family Court Fines	17,624	10,974	12,748	13,265
443000	Circuit Court Fines	71,357	59,776	55,255	60,000
443500	Bond Escheatment	33,140	59,150	24,653	40,500
443600	Master - In - Equity	662,042	723,992	484,310	449,527
444000	Central Traffic Court	1,239,716	927,973	983,091	979,849
444050	Criminal Domestic Violence Court	9,419	16,535	7,067	12,332
	Magistrates' Criminal Fines:				
444100	District # 1 - Lexington	52,034	43,932	102,814	51,418
444127	District # 1 - Lexington - Surety Relieved on Bond	40	0	40	0
444200	District # 2 - Irmo (Harbison)	54,885	67,692	103,651	63,960
444227	District # 2 - Irmo - Surety Relieved on Bond	20	0	0	0
444300	District # 3 - Batesburg/Leesville	17,435	19,691	15,213	14,856
444327	District # 3 - Batesburg/Leesville - Surety Relieved on Bo	20	0	0	0
444400	District # 4 - Swansea	(37,953)	62,504	65,245	60,423
444427	District # 4 - Swansea - Surety Relieved on Bond	20	0	0	0
444500	District # 5 - Oak Grove	25,616	23,891	23,025	23,465
444600	District # 6 - Cayce/West Columbia	11,443	13,352	18,823	14,105
444700	Magistrate Worthless Check - Criminal Fines	7,405	8,011	8,402	8,306
444825	Clerk of Court - DNR Fines	(600)	0	0	0
444900	DUI Court	106,578	89,798	81,048	89,906
444927	DUI Court - Surety Relieved on Bond	20	0	0	0
	Magistrates' Civil Fines:				
445100	District # 1 - Lexington	58,676	63,291	53,085	61,681
445200	District # 2 - Irmo (Harbison)	84,770	86,957	68,579	85,020
445300	District # 3 - Batesburg/Leesville	42,536	38,628	34,721	39,141
445400	District # 4 - Swansea	81,738	78,504	80,299	79,668
445500	District # 5 - Oak Grove	60,200	57,431	57,253	60,026
445600	District # 6 - Cayce/West Columbia	82,291	82,928	77,800	83,986
447000	Pollution Control Fines - State DHEC	20,060	0	79,031	20,000
	Total County Fines	2,716,782	2,549,710	2,451,353	2,333,034

COUNTY OF LEXINGTON
General Fund
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2014-15	Amended Budget Thru May 2015-16	11 Months Received Thru May 2015-16	Total Estimated 2016-17
	Intergovernmental Revenues:				
450100	Ground Lease Agreement	19,974	19,467	18,124	19,467
451100	DSS Operating Reimbursements	27,210	150,337	132,755	140,000
451200	FEMA EPD Operating Reimbursement	58,666	0	25,849	30,000
451201	FEMA Disaster Reimbursement	0	868,593	873,371	0
451300	Veterans' Service Officer	5,850	5,850	5,850	5,850
451400	Registration & Elections Supplement	11,719	10,000	11,001	10,000
451401	Registration & Elections Operating Reimbursement	265,826	50,000	135,368	0
451402	Registration & Election Reimb. - Mncpl & Sch.	0	0	0	7,500
451403	Registration & Election Reimb. - President Pref. Prmy.	0	0	0	24,000
451404	Registration & Election Reimb. - Primary Election	0	0	0	82,000
451405	Registration & Election Reimb. - General Election	0	0	0	138,000
451700	State Salary Supplements - RD, Clerk/Court, Prob. Judge, Sheriff	7,875	7,875	7,875	7,875
451802	IV-D Case Filing Fees	34,320	18,536	26,004	31,020
451950	Indirect Cost Reimbursement	16,051	24,395	15,440	18,000
452000	(159999) Federal Prisoner Reimbursement	2,469,260	2,231,644	2,268,398	2,731,037
452001	(159999) State Criminal Alien Assistance	28,011	25,371	25,371	50,742
452010	(159999) School Crossing Guards	191,549	0	100,419	191,550
452151	MS4 Municipal Portion	149,160	150,177	150,182	129,046
452600	Outside Agenices - Admin Cost (Fuel)	34,935	50,000	16,413	30,000
452601	Outside Agencies - Admin Cost (CS-15%)	3,239	2,000	2,502	2,000
452602	Outside Agencies - Labor Charges	0	200	114	200
455010	Cont from City of Cayce - Animal Shelter	0	0	50,000	0
455011	Cont from City of W. Cola. - Animal Shelter	0	0	50,000	0
457000	Federal Grant Income	188,330	0	540	30,000
457003	(159999) DEA Reimbursement	14,930	726	10,452	20,904
457004	(159999) USMS Reimbursement	1,212	3,430	488	976
457007	(159999) ICE Reimbursement	33,796	5,830	51,020	67,012
457009	(159999) HIDTA Reimbursement	10,820	10,410	1,955	3,672
457010	(159999) OCDETF Reimbursement	258	0	5,257	1,942
457012	(159999) US Secret Service Reimbursement	3,048	3,480	1,067	2,134
457013	Social Security Admin Reimbursement	0	0	8,800	0
458000	State Grant Income	1,437	0	1,437	1,500
	Total Intergovernmental Revenues	3,577,476	3,638,321	3,996,052	3,776,427
	Other Revenues:				
400010	Internet Overpayments	0	0	70	0
461000	Investment Interest	88,354	175,000	442,618	300,000
461002	Delinquent Tax Interest	22,880	13,000	0	35,000
463001	(131599) FS - Ins Recovery Claims	0	0	53,508	0
463006	(131599) FS - Ins. Prorated Premium Adj.	0	0	5,474	0
463200	Ins Claims Reimbursements - Prop/Liab	3,000	41,132	44,131	0
463201	(131599) FS - Ins Claims Reimbursements - Prop/Liab	0	12,413	12,413	0
465900	Utility Rebates	8,873	0	0	0
466301	Outstanding Checks Voided	26,455	0	0	0
467001	Cash Over/Short Case Management System	(11)	0	4,574	0
468501	(131599) F/S - Workman Compensation Claims	9,511	0	0	0
469100	Gifts & Donations	2,050	4,400	1,400	0
469102	Public Donation to Animal Control	1,207	500	475	500
469111	(159999) Gifts & Donations - LCSD Foundation	27,903	6,678	4,455	0
469120	(131599) Gifts & Donations - FS	2,075	1,756	1,756	0
469200	Donated Capital Items	12,000	17,700	17,700	0

COUNTY OF LEXINGTON
General Fund
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual Receipts 2014-15	Amended Budget Thru May 2015-16	11 Months Received Thru May 2015-16	Total Estimated 2016-17
	Other Revenues: (continued)				
469305	Sale of Scrape Metal	1,435	2,500	4,036	1,000
469306	Sale of Waste Oil	3,887	5,000	594	1,000
469315	(159999) LE - Sale of Scrap Metal	1,425	2,688	97	106
469316	(131599) FS - Sale of Scrap Metal	1,224	0	0	0
469320	EMS Sale of Pharmaceuticals	384	0	0	0
469500	Municipal Tax Billings	97,370	100,000	33,583	98,782
469900	Miscellaneous Revenues	12,775	7,433	9,838	0
469901	Sales Tax Discount	1,060	1,000	1,245	1,000
469903	State Diesel Fuel Tax Refund	0	0	4,837	5,000
469918	Special Event Net	0	0	3,000	0
469921	(131599) FS - Miscellaneous Revenues	176	0	372	0
469922	(159999) LE - Miscellaneous Revenues	0	0	559	0
490100	Sale of General Fixed Assets	222,470	30,600	0	50,000
490105	(131599) Sale of General Fixed Assets - FS	0	0	0	20,000
490110	(159999) Sale of General Fixed Assets - LE	9,715	33,795	14,365	20,000
490800	Loan Repayments	0	0	225,000	0
496000	Proceeds from Sale of Stock	132,894	0	0	0
807610	Op Trn from Mental Health	303,897	0	0	0
	Total Other Revenues	993,009	455,595	886,100	532,388
	***** Total Estimated General Fund Revenues**	**116,969,806**	**118,418,175**	**116,924,335**	**123,201,663**

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2016-17
Approved Budget

Fund 1000		Personnel	Operating	Capital	Transfers	Total
101100	County Council	455,330	142,561	5,591	0	603,482
101101	County Council - Agencies	0	198,632	0	0	198,632
101200	County Administrator	460,211	39,975	3,633	0	503,819
101300	County Attorney	0	233,500	0	0	233,500
101400	Finance	643,451	185,569	2,827	0	831,847
101410	Procurement Services	351,195	47,579	1,390	0	400,164
101420	Central Stores	336,665	31,305	16,227	0	384,197
101500	Human Resources	500,111	107,529	36,062	0	643,702
101600	Planning & GIS	578,638	63,729	221,016	0	863,383
101610	Community Development	1,812,613	154,169	36,763	84,795	2,088,340
101700	Treasurer	705,712	342,145	6,758	0	1,054,615
101800	Auditor	756,088	225,517	2,280	0	983,885
101900	Assessor	1,949,117	237,049	68,225	0	2,254,391
102000	Register of Deeds	476,380	101,176	7,620	0	585,176
102100	Information Services	1,328,456	892,222	378,566	0	2,599,244
102110	Microfilming	143,437	43,811	100	0	187,348
	Total Administrative	**10,497,404**	**3,046,468**	**787,058**	**84,795**	**14,415,725**
111300	Building Services	1,501,919	401,685	527,055	0	2,430,659
111400	Fleet Services	1,049,435	118,183	250,209	0	1,417,827
	Total General Services	**2,551,354**	**519,868**	**777,264**	**0**	**3,848,486**
121100	Public Works - Administration/Engineering	989,890	182,593	399,002	0	1,571,485
121300	Public Works - Transportation	4,023,928	4,934,130	2,576,199	0	11,534,257
121400	Public Works - Stormwater Management	876,213	418,303	3,500	0	1,298,016
	Total Public Works	**5,890,031**	**5,535,026**	**2,978,701**	**0**	**14,403,758**
131100	Public Safety - Administration	165,485	27,852	500	0	193,837
131101	Emergency Preparedness	139,836	50,565	4,039	0	194,440
131200	Animal Services	751,588	201,500	10,396	0	963,484
131300	Communications	2,944,190	113,896	0	0	3,058,086
131400	Emergency Medical Services	10,353,444	1,781,926	1,476,067	1,450	13,612,887
131500	Fire Service	13,342,920	1,975,826	1,350,082	0	16,668,828
131599	Fire Service Non-Departmental Cost	0	0	26,940	0	26,940
	Total Public Safety	**27,697,463**	**4,151,565**	**2,868,024**	**1,450**	**34,718,502**
141100	Clerk of Court	971,664	348,419	6,766	0	1,326,849
141101	Clerk of Court - Family Court	396,704	136,236	10,627	0	543,567
141200	Solicitor - Eleventh Judicial Circuit	2,187,135	462,177	43,144	51,000	2,743,456
141299	Circuit Court Services	0	223,938	0	0	223,938
141300	Coroner	659,089	457,425	21,529	0	1,138,043
141400	Public Defender	0	0	0	543,932	543,932
141500	Probate Court	702,945	89,029	3,048	0	795,022
141600	Master-In-Equity	317,468	26,722	459	0	344,649
142000	Magistrate Court Services	2,053,255	714,742	36,221	0	2,804,218
149000	Judicial Case Management System	0	43,202	1,156	0	44,358
149900	Other Judicial Services	0	83,473	0	0	83,473
	Total Judicial	**7,288,260**	**2,585,363**	**122,950**	**594,932**	**10,591,505**

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2016-17
Approved Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	900,119	143,824	500	0	1,044,443
151105 Law Enforcement - Support Services	1,374,770	170,144	53,420	0	1,598,334
151110 Law Enforcement - Training	329,739	214,968	176,874	0	721,581
151115 Law Enforcement - Information,Technology Srvs	1,130,044	793,214	904,181	0	2,827,439
151200 Law Enforcement - Operations	286,295	268,660	500	0	555,455
151205 Law Enforcement - North Region	3,231,798	175,545	120,650	0	3,527,993
151206 Law Enforcement - South Region	2,655,320	156,632	60,825	0	2,872,777
151207 Law Enforcement - West Region	2,301,209	151,877	60,765	0	2,513,851
151210 Law Enforcement - Security Services	163,231	9,487	200	0	172,918
151220 Law Enforcement - Code Enforcement Srvs	306,521	19,058	1,000	0	326,579
151225 Law Enforcement - Fleet & Special Unit Srvs	276,152	1,581,534	1,013,660	0	2,871,346
151230 Law Enforcement - Aviation	0	0	0	0	0
151235 Law Enforcement - Traffic	688,776	54,302	1,000	0	744,078
151240 Law Enforcement - Marine Patrol	130,892	74,110	1,000	0	206,002
151245 Law Enforcement - K-9 Unit	465,497	66,685	1,000	0	533,182
151250 Law Enforcement - School Crossing Guards	0	0	0	0	0
151260 Law Enforcement - Major Crimes	1,858,033	139,340	1,000	0	1,998,373
151265 Law Enforcement - Forensic Services	729,512	67,376	1,000	0	797,888
151280 Law Enforcement - Narcotics	910,254	118,124	1,000	0	1,029,378
151300 Law Enforcement - Detention	7,731,079	5,892,193	317,252	0	13,940,524
151400 Law Enforcement - Judicial Services	2,507,082	141,394	1,000	0	2,649,476
151500 Law Enforcement - Community Services	392,113	30,143	1,000	0	423,256
159900 Law Enforcement - Non-Departmental	1,703,371	0	0	852,610	2,555,981
Total Law Enforcement	**30,071,807**	**10,268,610**	**2,717,827**	**852,610**	**43,910,854**
161100 Legislative Delegation	18,682	12,185	0	0	30,867
161200 Registration & Elections	332,560	471,521	4,027	0	808,108
169900 Other Agencies	0	63,522	0	0	63,522
Total Boards and Commissions	**351,242**	**547,228**	**4,027**	**0**	**902,497**
171100 Health Department	0	356,720	0	0	356,720
171200 Social Services	0	328,292	0	0	328,292
171300 Children's Shelter	154,680	68,547	0	0	223,227
171500 Veteran's Affairs	250,864	25,575	5,509	0	281,948
171700 Museum	176,904	28,579	188,311	0	393,794
171800 Vector Control	103,000	20,525	99,354	0	222,879
171900 Soil & Water Conservation District	91,361	857	0	0	92,218
179900 Other Health & Human Services	0	123,143	0	0	123,143
Total Health and Human Services	**776,809**	**952,238**	**293,174**	**0**	**2,022,221**
Subtotal	**85,124,370**	**27,606,366**	**10,549,025**	**1,533,787**	**124,813,548**
999900 Non-Departmental	483,710	1,154,270	0		1,637,980
000000 Transfers To Other Funds				758,135	758,135
**** Total Appropriations from Undesignated Funds**	**85,608,080**	**28,760,636**	**10,549,025**	**2,291,922**	**127,209,663**
***** Total Approved Budget**	**85,608,080**	**28,760,636**	**10,549,025**	**2,291,922**	**127,209,663**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101100 - County Council

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 11	290,841	271,908	295,605	291,397	291,397	291,397
510300	Part-Time - 1 (.5 FTE)	15,746	16,443	17,526	17,471	15,663	15,663
511112	FICA Cost	19,764	19,492	23,629	23,629	23,490	23,490
511113	State Retirement	31,160	29,866	35,389	34,161	33,961	33,961
511120	Insurance Fund Contribution - 11	85,800	85,800	85,800	85,800	85,800	85,800
511130	Workers Compensation	4,437	4,554	4,881	4,881	5,019	5,019
511213	State Retirement - Retiree	2,270	2,025	0	0	0	0
	*** Total Personnel**	**450,018**	**430,088**	**462,830**	**457,339**	**455,330**	**455,330**
	Operating Expenses						
520200	Contracted Services	1,625	0	0	0	0	0
520223	Web Hosting/Video Streaming	11,220	10,285	11,220	11,220	11,220	11,220
520400	Advertising & Publicity	1,667	797	1,122	1,374	1,122	1,122
520700	Technical Services	1,942	158	1,500	1,500	1,500	1,500
521000	Office Supplies	1,567	1,598	2,100	2,276	2,100	2,100
521100	Duplicating	736	398	800	800	800	800
524000	Building Insurance	486	486	510	526	500	500
524201	General Tort Liability Insurance	4,659	4,647	4,799	4,943	4,787	4,787
524202	Surety Bonds	67	0	0	0	0	0
525000	Telephone	677	770	711	760	760	760
525021	Smart Phones Charges -10	8,713	6,589	9,250	7,616	7,616	7,616
525041	E-mail Service Charges - 13	1,107	965	1,053	1,795	1,677	1,677
525100	Postage	218	96	300	300	300	300
525210	Conference, Meeting & Training Expense	31,949	30,119	43,375	44,231	43,231	43,231
525230	Subscriptions, Dues, & Books	33,698	33,720	33,851	33,786	33,786	33,786
525240	Personal Mileage Reimbursement	260	0	1,889	1,000	1,000	1,000
525250	Motor Pool Reimbursement	0	33	150	150	150	150
525300	Utilities - Admin. Bldg.	27,132	24,742	27,014	27,212	27,212	27,212
525705	Employee Recognition Events	1,097	118	200	2,700	2,700	2,700
528300	Gifts & Flowers	204	53	500	500	500	500
528301	Framing Plaques/Documents	778	360	750	750	750	750
528304	Photographer	750	0	0	850	850	850
	*** Total Operating**	**130,552**	**115,934**	**141,094**	**144,289**	**142,561**	**142,561**
	**** Total Personnel & Operating**	**580,570**	**546,022**	**603,924**	**601,628**	**597,891**	**597,891**
	Capital						
540000	Small Tools & Minor Equipment	1,130	727	728	886	886	886
540010	Minor Software	0	0	0			
	All Other Equipment	15,358	8,459	22,641			
5AH001	(3) Standard Laptops (F3)				4,173	4,173	4,173
5AH002	(2) USB/DVD Drives				105	105	105
5AH003	(1) Executive Oxblood Chair - Repl				427	427	427
	(2) iPad Air 16GB (F7) - Repl				1,143	0	0
	**** Total Capital**	**16,488**	**9,186**	**23,369**	**6,734**	**5,591**	**5,591**
	***** Total Budget Appropriation**	**597,058**	**555,208**	**627,293**	**608,362**	**603,482**	**603,482**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101101 - County Council - Agencies

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Agencies Appropriations						
534002	Central Midlands Regional Plan. Coun.	153,632	153,632	153,632	153,632	153,632	153,632
534011	Clemson Extension Service	0	0	0	0	0	0
534012	Pine Ridge Armory	0	0	0	0	0	0
534013	Platt Springs Armory	0	0	0	0	0	0
534014	Batesburg Armory	0	0	0	0	0	0
534016	Babcock Center	0	0	0	0	0	0
534017	Council on Child Abuse & Neglect	0	0	0	0	0	0
534018	Sistercare, Inc.	0	0	0	0	0	0
534028	Sexual Trauma Services (Rape Crisis Net.)	15,000	15,000	15,000	0	0	0
534029	Aiken/Barnwell C.A.P.	0	0	0	0	0	0
534049	American Red Cross	0	0	0	0	0	0
534050	Dickerson Center for Children	40,000	20,000	20,000	40,000	0	20,000
534051	Pet's Incorporated	0	0	0	0	0	0
534052	RTA Contribution	0	0	0	0	0	0
534053	Urban Land Institute of SC	0	0	0	0	0	0
534095	MEBA	0	0	0	0	0	0
534096	Senior Resources	0	0	0	0	0	0
534201	Col Metro Convention/Visitor Bureau	0	20,000	20,000	0	0	0
534223	EdVenture Children's Museum	0	0	0	0	0	0
534309	Irmo Fire Foundation Inc	0	0	0	0	0	0
534310	Greater Columbia Chamber - Midlands BRAC	0	0	0	25,000	0	25,000
534312	Lexington County Community Mental Health	0	293,086	293,086	0	0	0
	*** Total Agencies Appropriations**	**208,632**	**501,718**	**501,718**	**218,632**	**153,632**	**198,632**
	***** Total Budget Appropriation**	**208,632**	**501,718**	**501,718**	**218,632**	**153,632**	**198,632**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101200 - County Administrator

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 4	297,802	303,722	347,025	347,025	353,939	353,939
510200	Overtime	0	16	16	0	0	0
510300	Part Time	0	9,673	10,868	10,868	0	0
511112	FICA Cost	19,835	20,623	27,456	27,456	27,605	27,605
511113	State Retirement	32,473	33,592	38,492	38,492	39,910	39,910
511120	Insurance Fund Contribution - 4	23,400	31,200	31,200	31,200	31,200	31,200
511130	Workers Compensation	6,419	6,696	7,039	7,039	7,557	7,557
511213	State Retirement - Retiree	0	0	0	0	0	0
	*** Total Personnel**	**379,929**	**405,522**	**462,096**	**462,080**	**460,211**	**460,211**
	Operating Expenses						
520300	Professional Services	9,000	11,510	12,500	9,000	9,000	9,000
521000	Office Supplies	551	893	1,173	1,300	1,200	1,200
521100	Duplicating	148	299	485	700	630	630
522200	Small Equip Repairs & Maintenance	118	0	0	0	0	0
524000	Building Insurance	233	233	245	252	240	240
524201	General Tort Liability Insurance	1,043	1,043	1,097	1,151	1,074	1,074
524202	Surety Bonds	17	0	0	710	710	710
525000	Telephone	938	1,133	1,524	1,207	1,207	1,207
525021	Smart Phone charges - 3	1,986	1,608	3,030	2,880	2,880	2,880
525030	800MHz Service Charges - 1	0	500	611	611	611	611
525031	800MHz Maintenance Charges	114	111	112	115	115	115
525041	E-mail Service Charges - 4	243	292	324	387	516	516
525100	Postage	60	143	350	350	350	350
525210	Conference, Meeting & Training Expense	3,031	4,244	6,000	6,000	6,000	6,000
525230	Subscriptions, Dues, & Books	50	50	210	210	210	210
525240	Personal Mileage Reimbursement	1,858	922	3,000	3,000	2,500	2,500
525250	Motor Pool Reimbursement	0	4	0	0	0	0
525300	Utilities - Admin. Bldg.	12,699	11,580	12,643	12,612	12,612	12,612
528305	NACO Achievement Award	0	0	0	120	120	120
	*** Total Operating**	**32,089**	**34,565**	**43,304**	**40,605**	**39,975**	**39,975**
	**** Total Personnel & Operating**	**412,018**	**440,087**	**505,400**	**502,685**	**500,186**	**500,186**
	Capital						
540000	Small Tools & Minor Equipment	254	595	638	400	400	400
540010	Minor Software	0	0	0	1,141	113	113
	All Other Equipment	3,338	1,644	1,645			
5AH004	(1) Advanced Laptop (F4) - Repl				5,078	2,539	2,539
5AH005	(1) Advanced Digital Camera (C2)				581	581	581
	**** Total Capital**	**3,592**	**2,239**	**2,283**	**7,200**	**3,633**	**3,633**
	***** Total Budget Appropriation**	**415,610**	**442,326**	**507,683**	**509,885**	**503,819**	**503,819**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101300 - County Attorney

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520500	Legal Services	196,708	152,005	200,000	275,000	225,000	225,000
520704	Computer Security & Management Serv	0	0	0	0	0	0
522200	Small Equipment Repairs & Maintenance	0	0	0	0	0	0
524201	General Tort Liability Insurance	8,500	8,500	8,500	8,500	8,500	8,500
	*** Total Operating**	**205,208**	**160,505**	**208,500**	**283,500**	**233,500**	**233,500**
	**** Total Personnel & Operating**	**205,208**	**160,505**	**208,500**	**283,500**	**233,500**	**233,500**
	Capital						
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	1,091	1,125			
	**** Total Capital**	**0**	**1,091**	**1,125**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**205,208**	**161,596**	**209,625**	**283,500**	**233,500**	**233,500**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101400 - Finance

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 9	467,949	441,580	474,606	483,208	478,907	478,907
510200	Overtime	180	313	313	0	0	0
511112	FICA Cost	32,965	30,671	36,307	36,965	36,965	36,965
511113	State Retirement	51,046	48,874	52,491	53,443	53,443	53,443
511120	Insurance Fund Contribution - 9	70,200	70,200	70,200	70,200	70,200	70,200
511130	Workers Compensation	1,405	1,327	3,706	3,820	3,936	3,936
	*** Total Personnel**	**623,745**	**592,965**	**637,623**	**647,636**	**643,451**	**643,451**
	Operating Expenses						
520300	Professional Services	2,580	4,280	5,480	2,480	2,480	2,480
520303	Accounting/Auditing Services	50,000	50,000	50,000	50,000	50,000	50,000
520702	Technical Currency & Support	70,458	0	70,459	74,982	74,982	74,982
520800	Outside Printing	7,680	7,947	7,948	8,025	7,825	7,825
521000	Office Supplies	3,538	2,973	2,979	3,843	3,600	3,600
521100	Duplicating	1,753	1,466	1,950	2,047	1,950	1,950
521200	Operating Supplies	4,938	4,725	4,900	4,546	4,546	4,546
522200	Small Equipment Repairs & Maintenance	0	500	500	0	0	0
524000	Building Insurance	357	357	375	375	368	368
524201	General Tort Liability Insurance	798	798	822	822	822	822
524202	Surety Bonds - 8	52	0	0	1,600	1,600	1,600
525000	Telephone	1,613	1,615	1,700	1,725	1,700	1,700
525021	Smart Phone Charges - 2	1,272	1,157	1,330	1,332	1,330	1,330
525041	E-mail Service Charges - 9	787	668	729	1,161	1,161	1,161
525100	Postage	6,535	5,727	6,732	7,000	6,700	6,700
525110	Other Parcel Delivery Service	84	85	100	100	100	100
525210	Conference, Meeting & Training Expense	2,388	4,906	5,730	6,970	6,730	6,730
525230	Subscriptions, Dues, & Books	908	908	1,190	1,108	958	958
525240	Personal Mileage Reimbursement	27	93	100	100	100	100
525300	Utilities - Admin. Bldg.	18,342	16,727	18,263	18,617	18,617	18,617
	*** Total Operating**	**174,110**	**104,932**	**181,287**	**186,833**	**185,569**	**185,569**
	**** Total Personnel & Operating**	**797,855**	**697,897**	**818,910**	**834,469**	**829,020**	**829,020**
	Capital						
540000	Small Tools & Minor Equipment	0	272	300	500	500	500
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	3,869	0	0			
5AH006	(1) Standard Computer (F1) - Repl				890	890	890
5AH007	(1) Standard Laptop (F3) - Repl				1,437	1,437	1,437
	**** Total Capital**	**3,869**	**272**	**300**	**2,827**	**2,827**	**2,827**
	***** Total Budget Appropriation**	**801,724**	**698,169**	**819,210**	**837,296**	**831,847**	**831,847**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101410 - Procurement Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 6	244,322	236,736	254,843	246,552	254,484	254,484
511112	FICA Cost	16,444	15,776	18,861	18,861	20,075	20,075
511113	State Retirement	26,642	26,183	27,269	27,269	29,023	29,023
511120	Insurance Fund Contribution - 6	46,800	46,800	46,800	46,800	46,800	46,800
511130	Workers Compensation	733	711	739	765	813	813
	*** Total Personnel**	**334,941**	**326,206**	**348,512**	**340,247**	**351,195**	**351,195**
	Operating Expenses						
520200	Contracted Services	119	33	2,000	999	999	999
520702	Technical Currency & Support	0	21,924	21,924	21,924	21,924	21,924
521000	Office Supplies	744	593	780	765	765	765
521100	Duplicating	1,833	1,281	1,920	1,941	1,920	1,920
521200	Operating Supplies	2,577	2,740	2,741	2,863	2,800	2,800
524000	Building Insurance	82	81	86	89	84	84
524201	General Tort Liability Insurance	625	625	644	644	644	644
524202	Surety Bonds - 6	35	0	0	0	0	0
525000	Telephone	1,703	1,674	1,695	1,695	1,695	1,695
525020	Pagers and Cell Phones - 2	212	188	212	212	212	212
525021	Smart Phone Charges - 1	636	578	656	636	636	636
525041	E-mail Service Charges - 6	486	445	567	774	774	774
525100	Postage	1,308	1,423	1,800	1,800	1,800	1,800
525210	Conference, Meeting & Training Expense	740	444	3,907	4,015	4,015	4,015
525230	Subscriptions, Dues, & Books	465	554	595	600	550	550
525240	Personal Mileage Reimbursement	111	229	400	400	350	350
525300	Utilities - Admin. Bldg.	8,201	7,479	8,166	8,411	8,411	8,411
	*** Total Operating**	**19,877**	**40,291**	**48,093**	**47,768**	**47,579**	**47,579**
	**** Total Personnel & Operating**	**354,818**	**366,497**	**396,605**	**388,015**	**398,774**	**398,774**
	Capital						
540000	Small Tools & Minor Equipment	251	222	500	500	500	500
	All Other Equipment	17,759	192	192			
5AH008	(1) Standard Computer (F1) - Repl				890	890	890
	**** Total Capital**	**18,010**	**414**	**692**	**1,390**	**1,390**	**1,390**
	***** Total Budget Appropriation**	**372,828**	**366,911**	**397,297**	**389,405**	**400,164**	**400,164**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101420 - Central Stores

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 6	233,963	219,613	238,380	233,077	237,282	237,282
511112	FICA Cost	16,398	15,443	17,830	17,830	18,474	18,474
511113	State Retirement	19,111	18,244	25,976	25,778	26,708	26,708
511120	Insurance Fund Contribution - 6	46,800	46,800	46,800	46,800	46,800	46,800
511130	Workers Compensation	6,844	6,439	6,814	6,814	7,401	7,401
511213	State Retirement - Retiree	6,401	6,045	0	0	0	0
	*** Total Personnel**	**329,517**	**312,584**	**335,800**	**330,299**	**336,665**	**336,665**
	Operating Expenses						
520100	Contracted Maintenance	3,553	0	0	1,039	1,039	1,039
520233	Towing Service	0	0	250	250	250	250
521000	Office Supplies	322	332	350	350	350	350
521001	Print Shop Supplies	1,902	1,799	2,000	2,000	2,000	2,000
521100	Duplicating	205	162	300	300	300	300
521200	Operating Supplies	3,496	948	1,162	4,000	3,800	3,800
522100	Heavy Equipment Repairs & Maintenance	101	49	500	500	125	125
522200	Small Equipment Repairs & Maintenance	0	758	1,796	1,840	500	500
522300	Vehicle Repairs & Maintenance	812	1,294	1,500	2,175	1,700	1,700
523200	Equipment Rental	935	1,074	1,091	989	989	989
524000	Building Insurance	627	568	659	679	585	585
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184	2,184
524201	General Tort Liability Insurance	677	677	697	702	697	697
524202	Surety Bonds	35	0	0	0	0	0
525000	Telephone	1,183	1,155	1,153	1,153	1,153	1,153
525041	E-mail Service Charges - 4	324	297	324	516	516	516
525100	Postage	44	95	100	100	100	100
525101	Postage Permits	0	0	100	100	100	100
525110	Other Parcel Delivery Service	8	0	100	100	100	100
525210	Conference, Meeting & Training Expense	0	0	0	100	100	100
525240	Personal Mileage Reimbursement	0	0	0	100	100	100
525250	Motor Pool Reimbursement	0	0	0	100	0	0
525357	Utilities - Central Whse./Bldg. Maint.	10,438	8,627	10,487	9,500	10,500	10,500
525400	Gas, Fuel, & Oil	6,250	2,378	4,095	3,367	3,367	3,367
525600	Uniforms & Clothing	629	534	750	1,393	750	750
528200	Duplicating Inventory Clearing	0	2,556	5,000	5,000	5,000	5,000
528201	Parts/Oil Inventory Clearing	0	4,204	5,000	5,000	5,000	5,000
528202	Outside Agency Inventory Clearing	0	2,233	5,000	5,000	5,000	5,000
528203	Over the Counter Sales Clearing	0	0	5,000	5,000	5,000	5,000
528204	Diesel Fuel Additive Inventory Clearing	0	588	5,000	5,000	5,000	5,000
528299	Inventory Clearing Budget Control	0	0	(25,000)	(25,000)	(25,000)	(25,000)
	*** Total Operating**	**33,661**	**32,448**	**29,598**	**33,537**	**31,305**	**31,305**
	**** Total Personnel & Operating**	**363,178**	**345,032**	**365,398**	**363,836**	**367,970**	**367,970**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101420 - Central Stores

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	388	108	300	500	500	500
	All Other Equipment	808	43,503	43,505			
5AH009	(1) Paper Cutter - Repl				7,917	7,917	7,917
5AH010	(1) Folding Machine - Repl				7,810	7,810	7,810
	**** Total Capital**	**1,196**	**43,611**	**43,805**	**16,227**	**16,227**	**16,227**
	***** Total Budget Appropriation**	**364,374**	**388,643**	**409,203**	**380,063**	**384,197**	**384,197**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101500 - Human Resources

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 7	287,134	231,305	332,577	343,416	340,472	340,472
510199	Special Overtime	0	268	0	0	0	0
510200	Overtime	0	403	0	0	0	0
510300	Part Time - 2 (1.25 - FTE)	29,944	29,206	31,178	30,871	30,870	30,870
511112	FICA Cost	22,596	18,370	27,705	28,633	29,012	29,012
511113	State Retirement	34,575	28,887	40,255	41,397	41,944	41,944
511120	Insurance Fund Contribution - 7	46,800	54,600	54,600	54,600	54,600	54,600
511130	Workers Compensation	4,153	2,563	4,275	3,474	3,213	3,213
	*** Total Personnel**	**425,202**	**365,602**	**490,590**	**502,391**	**500,111**	**500,111**
	Operating Expenses						
520400	Advertising & Publicity	1,299	3,046	5,225	5,323	5,000	5,000
520800	Outside Printing	301	0	330	540	350	350
521000	Office Supplies	1,596	2,289	2,500	3,625	2,500	2,500
521100	Duplicating	5,307	3,325	5,700	4,594	4,500	4,500
521200	Operating Supplies	1,916	1,007	4,488	3,210	3,210	3,210
521218	Recuitment Supplies	0	0	729	350	350	350
524000	Building Insurance	170	170	178	184	175	175
524201	General Tort Liability Insurance	648	648	667	746	667	667
524202	Surety Bonds	42	0	0	0	0	0
525000	Telephone	1,673	1,733	1,914	2,155	1,900	1,900
525020	Pagers and Cell Phones	212	21	216	0	0	0
525021	Smart Phone Charges	650	440	684	636	636	636
525041	E-mail Service Charges - 8	571	520	567	1,032	1,032	1,032
525100	Postage	818	803	1,215	1,166	1,166	1,166
525210	Conference, Meeting & Training Expense	3,004	1,206	3,915	8,479	5,700	5,700
525221	Employee Training - Staff Development	1,629	0	10,000	12,874	10,000	10,000
525230	Subscriptions, Dues, & Books	1,019	950	1,185	1,190	1,190	1,190
525240	Personal Mileage Reimbursement	405	324	345	324	324	324
525250	Motor Pool Reimbursement	389	13	500	400	400	400
525300	Utilities - Admin. Bldg.	8,466	7,720	8,429	8,429	8,429	8,429
525700	Employee Service Awards	29,959	51,663	60,000	71,507	60,000	60,000
	*** Total Operating**	**60,074**	**75,878**	**108,787**	**126,764**	**107,529**	**107,529**
	**** Total Personnel & Operating**	**485,276**	**441,480**	**599,377**	**629,155**	**607,640**	**607,640**
	Capital						
540000	Small Tools & Minor Equipment	383	549	556	2,033	833	833
540010	Minor Software	0	0	456	32,795	32,400	32,400
	All Other Equipment	1,308	45,080	45,446			
5AH011	(2) Standard Computer (F1) - Repl				1,780	1,780	1,780
5AH012	(1) Standard Computer (F1) - Addnl				890	890	890
5AH013	(1) Widescreen Flat Panel Monitor				159	159	159
	(1) Standard Laptop (F3)				1,300	0	0
	**** Total Capital**	**1,691**	**45,629**	**46,458**	**38,957**	**36,062**	**36,062**
	***** Total Budget Appropriation**	**486,967**	**487,109**	**645,835**	**668,112**	**643,702**	**643,702**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101600 - Planning & GIS

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 8	390,440	393,235	445,913	432,029	432,029	432,029
510199	Special Overtime	0	1,678	1,679	0	0	0
511112	FICA Cost	26,732	27,478	34,112	33,050	33,050	33,050
511113	State Retirement	30,914	40,293	49,318	47,782	47,782	47,782
511120	Insurance Fund Contribution - 8	62,400	62,400	62,400	62,400	62,400	62,400
511130	Workers Compensation	3,707	3,434	3,863	3,378	3,377	3,377
511213	SC State Retirement - Retiree	11,661	3,384	0	0	0	0
	*** Total Personnel**	**525,854**	**531,902**	**597,285**	**578,639**	**578,638**	**578,638**
	Operating Expenses						
520702	Technical Currency & Support	27,090	28,329	30,035	30,100	30,100	30,100
520703	Computer Hardware Maintenance	1,025	560	560	1,060	1,060	1,060
521000	Office Supplies	1,745	1,242	2,205	2,500	2,500	2,500
521100	Duplicating	299	376	485	503	485	485
524000	Building Insurance	175	175	183	188	180	180
524201	General Tort Liability Insurance	671	671	691	712	691	691
524202	Surety Bonds	47	0	0	0	0	0
525000	Telephone	1,928	1,927	1,927	1,927	1,927	1,927
525021	Smart Phone Charges	0	163	177	636	636	636
525041	E-mail Service Charges - 8	648	633	648	1,032	1,032	1,032
525042	Sharepoint Service Charges	0	0	383	560	560	560
525100	Postage	317	286	275	275	275	275
525110	Other Parcel Delivery Service	0	0	40	40	40	40
525210	Conference, Meeting & Training Expense	5,221	6,540	9,460	10,180	10,180	10,180
525230	Subscriptions, Dues, & Books	533	1,174	1,573	1,613	1,613	1,613
525240	Personal Mileage Reimbursement	0	0	100	100	0	0
525250	Motor Pool Reimbursement	385	320	750	2,750	2,750	2,750
525300	Utilities - Admin. Bldg.	9,671	8,819	9,629	9,918	9,700	9,700
	*** Total Operating**	**49,755**	**51,215**	**59,121**	**64,094**	**63,729**	**63,729**
	**** Total Personnel & Operating**	**575,609**	**583,117**	**656,406**	**642,733**	**642,367**	**642,367**
	Capital						
540000	Small Tools & Minor Equipment	572	185	1,125	4,235	975	975
540010	Minor Software	111	0	155	150	150	150
	All Other Equipment	185,194	233,917	234,850			
5AH014	(3) Advanced Computer (F2B) - Repl				11,106	11,106	11,106
5AH015	(1) Advanced Laptop (F4) - Repl				2,539	2,539	2,539
5AH016	(1) Semi-Rugged Laptop (F5) - Repl				2,157	2,157	2,157
5AH017	(1) GPS Receiver - Repl				3,126	3,126	3,126
5A8013	Pictometry Project (3rd year)				200,963	200,963	200,963
	**** Total Capital**	**185,877**	**234,102**	**236,130**	**224,276**	**221,016**	**221,016**
	***** Total Budget Appropriation**	**761,486**	**817,219**	**892,536**	**867,009**	**863,383**	**863,383**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101610 - Community Development

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 29	1,261,314	1,220,853	1,307,332	1,283,370	1,310,837	1,310,837
511112	FICA Cost	89,306	87,354	98,178	98,178	102,380	102,380
511113	State Retirement	114,422	108,627	141,941	141,941	148,016	148,016
511120	Insurance Fund Contribution - 29	226,200	226,200	226,200	226,200	226,200	226,200
511130	Workers Compensation	23,693	23,814	24,242	24,242	25,180	25,180
511213	State Retirement - Retiree	23,180	26,399	0	0	0	0
	*** Total Personnel**	**1,738,115**	**1,693,247**	**1,797,893**	**1,773,931**	**1,812,613**	**1,812,613**
	Operating Expenses						
520235	Derelict Mobile Home Removal	0	3,500	15,000	15,000	10,000	10,000
520400	Advertising & Publicity	443	322	1,000	1,250	1,000	1,000
520700	Technical Services	5,940	0	0	0	0	0
520702	Technical Currency & Support	6,375	6,801	18,935	7,445	7,445	7,445
521000	Office Supplies	3,621	4,075	4,500	5,000	4,500	4,500
521100	Duplicating	5,478	4,078	5,000	6,000	5,500	5,500
521200	Operating Supplies	2,671	2,848	4,000	4,500	3,700	3,700
522200	Small Equipment Repairs & Maintenance	0	0	0	275	0	0
522300	Vehicle Repairs & Maintenance	0	2,661	3,400	4,500	3,700	3,700
524000	Building Insurance	706	706	741	764	727	727
524100	Vehicle Insurance - 12	0	5,300	6,552	6,552	6,360	6,360
524201	General Tort Liability Insurance	1,882	1,882	1,938	1,997	1,938	1,938
524202	Surety Bonds	169	0	0	0	0	0
525000	Telephone	7,909	7,789	8,349	8,349	8,349	8,349
525004	WAN Service Charges	0	0	0	2,880	2,880	2,880
525006	GPS Monitoring Charges	0	2,406	2,729	2,729	2,729	2,729
525021	Smart Phone	10,188	9,364	10,296	11,052	11,052	11,052
525041	E-mail Service Charges - 31	2,452	2,280	2,511	3,999	3,999	3,999
525100	Postage	2,240	1,761	2,500	2,800	2,500	2,500
525110	Other Parcel Delivery Service	0	0	150	150	150	150
525210	Conference, Meeting & Training Expense	1,049	1,761	5,300	8,140	6,300	6,300
525230	Subscriptions, Dues, & Books	2,581	5,412	5,527	5,170	5,170	5,170
525240	Personal Mileage Reimbursement	0	17	1,150	1,000	750	750
525250	Motor Pool Reimbursement	98,647	4,810	15,000	10,000	6,500	6,500
525300	Utilities - Admin. Bldg.	39,037	35,598	38,867	38,867	39,100	39,100
525400	Gas, Fuel, & Oil	0	13,192	21,300	17,500	17,500	17,500
525600	Uniforms & Clothing	780	853	1,000	1,200	1,000	1,000
526500	License & Permits	600	50	100	1,320	1,320	1,320
	*** Total Operating**	**192,768**	**117,466**	**175,845**	**168,439**	**154,169**	**154,169**
	**** Total Personnel & Operating**	**1,930,883**	**1,810,713**	**1,973,738**	**1,942,370**	**1,966,782**	**1,966,782**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101610 - Community Development

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	1,103	1,587	2,114	2,260	2,260	2,260
540010	Minor Software	0	975	979	1,212	1,212	1,212
	All Other Equipment	1,750	188,543	189,770			
5AH018	(2) Standard Computers (F1) - Repl				1,780	1,780	1,780
5AH019	(1) Standard Laptop (F3) - Repl				1,300	1,300	1,300
5AH020	(1) Advanced Laptop (F4) - Repl				2,716	2,716	2,716
5AH021	(6) Semi-Rugged Laptop (F5) w/Acc. - Repl				22,510	22,510	22,510
5AH022	(1) Advanced Network Printer (F2) - Repl				1,181	1,181	1,181
5AH023	(1) HD TV				585	585	585
5AH024	(1) Sharp 60" Aquos Board - Mobile				3,331	3,219	3,219
	(1) Conference Room Improvements				3,335	0	0
	(1) Microsoft Surface Tablet				1,200	0	0
	**** Total Capital**	**2,853**	**191,105**	**192,863**	**41,410**	**36,763**	**36,763**
	Match Transfers:						
812400	Urban Entitlement Community Development	45,795	45,795	45,795	45,795	45,795	45,795
812401	Home Investment Partnership Program	36,250	39,000	39,000	39,000	39,000	39,000
	**** Total Transfers**	**82,045**	**84,795**	**84,795**	**84,795**	**84,795**	**84,795**
	***** Total Budget Appropriation**	**2,015,781**	**2,086,613**	**2,251,396**	**2,068,575**	**2,088,340**	**2,088,340**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101700 - Treasurer

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries Wages - 12.5	505,612	472,351	510,109	516,603	509,393	509,393
510200	Overtime	169	603	1,000	0	0	0
511112	FICA Cost	35,087	32,913	38,486	39,520	39,451	39,451
511113	State Retirement	55,152	52,309	55,842	57,136	57,036	57,036
511120	Insurance Fund Contribution - 12.5	97,500	97,500	97,500	97,500	97,500	97,500
511130	Workers Compensation	2,233	2,085	2,224	2,334	2,332	2,332
	*** Total Personnel**	**695,753**	**657,761**	**705,161**	**713,093**	**705,712**	**705,712**
	Operating Expenses						
520200	Contracted Services	53,764	50,471	52,775	55,000	55,000	55,000
520702	Technical Currency & Support	8,280	40,617	56,579	41,911	41,911	41,911
521000	Office Supplies	6,880	5,714	6,731	7,000	6,900	6,900
521100	Duplicating	433	343	1,300	1,100	1,100	1,100
522000	Building Repairs & Maintenance	0	1,534	1,534	0	0	0
522200	Small Equipment Repairs & Maintenance	425	344	500	500	250	250
524000	Building Insurance	334	334	351	362	344	344
524001	Burglary Insurance	0	275	285	285	285	285
524201	General Tort Liability Insurance	786	786	810	835	810	810
524202	Surety Bonds	76	0	0	1,210	1,210	1,210
525000	Telephone	4,189	4,202	4,344	4,344	4,344	4,344
525041	E-mail Service Charges - 14	1,084	965	1,053	1,677	1,677	1,677
525100	Postage	190,403	190,686	194,000	210,500	200,000	200,000
525210	Conference, Meeting & Training Expense	2,982	3,150	3,300	3,300	3,300	3,300
525230	Subscriptions, Dues, & Books	992	927	1,000	1,014	1,014	1,014
525300	Utilities - Admin. Bldg.	17,872	16,298	17,794	18,408	18,000	18,000
527040	Outside Personnel (Temporary)	4,519	0	6,000	6,000	6,000	6,000
	*** Total Operating**	**293,019**	**316,646**	**348,356**	**353,446**	**342,145**	**342,145**
	**** Total Personnel & Operating**	**988,772**	**974,407**	**1,053,517**	**1,066,539**	**1,047,857**	**1,047,857**
	Capital						
540000	Small Tools & Minor Equipment	692	285	500	500	500	500
	All Other Equipment	1,625	5,265	5,268			
5AH025	(6) Standard Computers (F1) - Repl				5,340	5,340	5,340
5AH026	(2) Standard Printers (F1) - Repl				918	918	918
	**** Total Capital**	**2,317**	**5,550**	**5,768**	**6,758**	**6,758**	**6,758**
	***** Total Budget Appropriation**	**991,089**	**979,957**	**1,059,285**	**1,073,297**	**1,054,615**	**1,054,615**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101800 - Auditor

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 14	535,508	503,916	541,995	550,281	540,952	540,952
510300	Part Time	0	0	13,956	15,000	0	0
511112	FICA Cost	38,440	35,665	40,669	42,096	42,096	42,096
511113	State Retirement	51,402	48,940	58,910	60,861	60,861	60,861
511120	Insurance Fund Contribution - 14	109,200	109,200	109,200	109,200	109,200	109,200
511130	Workers Compensation	2,848	2,668	2,829	2,977	2,979	2,979
511213	State Retirement - Retiree	6,992	6,793	0	0	0	0
	*** Total Personnel**	**744,390**	**707,182**	**767,559**	**780,415**	**756,088**	**756,088**
	Operating Expenses						
520200	Contracted Services	28,118	30,598	38,850	41,500	41,500	41,500
520212	Watercraft Valuation Services	6,637	7,169	7,169	7,700	7,700	7,700
520702	Technical Currency & Support	3,780	101,629	101,629	105,340	114,340	114,340
521000	Office Supplies	6,199	2,595	6,381	8,550	7,000	7,000
521100	Duplicating	5,596	4,413	6,500	6,500	6,500	6,500
521216	Tax Forms & Supplies	1,449	4,119	4,500	5,400	5,000	5,000
522200	Small Equipment Repairs & Maintenance	161	343	375	650	375	375
524000	Building Insurance	298	298	313	322	307	307
524201	General Tort Liability Insurance	861	861	887	914	887	887
524202	Surety Bonds	82	0	0	0	0	0
525000	Telephone	4,812	4,812	5,173	5,173	5,173	5,173
525041	E-mail Service Charges - 15	1,214	1,114	1,215	1,935	1,935	1,935
525100	Postage	1,462	1,920	1,750	1,750	1,750	1,750
525210	Conference, Meeting & Training Expense	1,272	675	2,140	3,075	3,075	3,075
525230	Subscriptions, Dues, & Books	2,587	2,485	3,965	12,775	12,775	12,775
525240	Personal Mileage Reimbursement	0	0	50	86	50	50
525250	Motor Pool Reimbursement	0	0	500	575	250	250
525300	Utilities - Admin. Bldg.	16,491	15,038	16,419	16,912	16,900	16,900
	*** Total Operating**	**81,019**	**178,069**	**197,816**	**219,157**	**225,517**	**225,517**
	**** Total Personnel & Operating**	**825,409**	**885,251**	**965,375**	**999,572**	**981,605**	**981,605**
	Capital						
540000	Small Tools & Minor Equipment	272	220	615	500	500	500
540010	Minor Software	305	0	0	500	0	0
	All Other Equipment	3,315	7,782	43,548			
5AH027	(2) Standard Computers (F1) - Repl				1,780	1,780	1,780
	**** Total Capital**	**3,892**	**8,002**	**44,163**	**2,780**	**2,280**	**2,280**
	***** Total Budget Appropriation**	**829,301**	**893,253**	**1,009,538**	**1,002,352**	**983,885**	**983,885**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 101900 - Assessor

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 32	1,373,406	1,230,326	1,381,208	1,391,504	1,386,356	1,386,356
510199	Special Overtime	0	613	614	0	0	0
510200	Overtime	0	0	500	500	0	0
510300	Part Time - 1 (.75 - FTE)	20,510	20,618	22,265	23,870	23,870	23,870
511112	FICA Cost	98,955	89,010	107,262	106,450	108,276	108,276
511113	State Retirement	137,761	126,918	155,074	153,900	156,540	156,540
511120	Insurance Fund Contribution - 32	249,600	249,600	249,600	257,400	249,600	249,600
511130	Workers Compensation	21,716	19,093	23,851	25,668	24,475	24,475
511213	State Retirement - Retiree	14,236	11,500	0	0	0	0
	*** Total Personnel**	**1,916,184**	**1,747,678**	**1,940,374**	**1,959,292**	**1,949,117**	**1,949,117**
	Operating Expenses						
520200	Contracted Services	12,332	6,129	8,025	9,010	9,010	9,010
520700	Technical Services	0	0	30,000	30,000	30,000	30,000
520702	Technical Currency & Support	3,600	3,600	3,852	4,295	4,295	4,295
521000	Office Supplies	6,173	5,340	6,000	6,500	6,000	6,000
521001	Print Shop Supplies	48	0	0	0	0	0
521100	Duplicating	5,136	3,429	4,000	4,000	4,000	4,000
521200	Operating Supplies	2,584	1,531	4,019	6,048	5,000	5,000
522200	Small Equipment Repairs & Maintenance	117	0	205	211	0	0
523110	Building Rental - (In-Kind)						
	Admin. Bldg. - 7,405 sq.ft.	0	59,240	59,240	59,240	59,240	59,240
524000	Building Insurance	682	682	716	737	702	702
524201	General Tort Liability Insurance	2,055	2,072	2,117	2,271	2,134	2,134
524202	Surety Bonds	191	0	0	0	0	0
525000	Telephone	8,151	8,238	9,360	9,860	9,360	9,360
525041	E-mail Service Charges - 32	2,668	2,382	2,673	4,257	4,128	4,128
525100	Postage	30,557	9,412	16,660	16,660	14,660	14,660
525210	Conference, Meeting & Training Expense	6,131	5,237	9,200	15,728	13,480	13,480
525230	Subscriptions, Dues, & Books	9,859	11,613	12,595	13,004	12,500	12,500
525240	Personal Mileage Reimbursement	0	0	200	200	200	200
525250	Motor Pool Reimbursement	16,178	17,784	17,000	17,000	17,000	17,000
525300	Utilities - Admin. Bldg.	37,744	34,418	37,579	37,574	37,750	37,750
526400	Appraiser Licensing Fees	0	5,320	6,810	7,590	7,590	7,590
535110	2015 Emergency Rain Event	0	803	0	0	0	0
	*** Total Operating**	**144,206**	**177,230**	**230,251**	**244,185**	**237,049**	**237,049**
	**** Total Personnel & Operating**	**2,060,390**	**1,924,908**	**2,170,625**	**2,203,477**	**2,186,166**	**2,186,166**
	Capital						
540000	Small Tools & Minor Equipment	311	591	600	3,600	600	600
	All Other Equipment	0	1,755	50,925			
5AH028	GIS Mapping				401	401	401
5AH029	Pictometry Phase 2 - Changefinder				39,780	39,780	39,780
5AH030	(1) Standard Network Printer (F1) w/Tray				664	664	664
5AH031	(2) Standard Computers (F1) - Repl				1,780	1,780	1,780
5AH032	Imaging of Files				25,000	25,000	25,000
	**** Total Capital**	**311**	**2,346**	**51,525**	**71,225**	**68,225**	**68,225**
	***** Total Budget Appropriation**	**2,060,701**	**1,927,254**	**2,222,150**	**2,274,702**	**2,254,391**	**2,254,391**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund 1000
Division: General Administration
Organization: 102000 - Register of Deeds

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 9	302,777	289,713	333,436	314,924	337,740	337,740
510101	State Supplement	1,302	1,212	1,297	1,304	1,297	1,297
511112	FICA Cost	21,504	20,572	25,607	24,191	26,266	26,266
511113	State Retirement	27,818	27,134	37,021	34,975	37,973	37,973
511120	Insurance Fund Contribution - 9	70,200	70,200	70,200	70,200	70,200	70,200
511130	Workers Compensation	2,707	2,544	2,790	2,790	2,904	2,904
511213	State Retirement - Retiree	5,340	5,042	0	0	0	0
	*** Total Personnel**	**431,648**	**416,417**	**470,351**	**448,384**	**476,380**	**476,380**
	Operating Expenses						
520200	Contracted Service	6,411	4,342	7,094	7,094	7,094	7,094
520700	Technical Support	0	0	9,200	10,000	0	0
520702	Technical Currency & Support	3,277	3,377	4,165	4,672	4,672	4,672
521000	Office Supplies	3,049	2,117	2,500	2,500	2,500	2,500
521100	Duplicating	2,609	2,221	3,200	6,800	3,500	3,500
522200	Small Equipment Repairs & Maintenance	0	0	0	500	0	0
523110	Building Rental - (In-Kind)						
	Admin. Bldg. - 5,631 sq.ft.	0	45,048	45,048	45,045	45,045	45,045
524000	Building Insurance	518	518	544	560	534	534
524201	General Tort Liability Insurance	746	746	768	791	768	768
524202	Surety Bonds	52	0	0	355	355	355
525000	Telephone	2,391	3,029	3,165	2,365	2,365	2,365
525021	Smart Phone Charges	673	578	885	686	686	686
525041	E-mail Service Charges - 8	756	594	648	1,032	1,032	1,032
525100	Postage	1,508	1,356	2,000	1,900	1,900	1,900
525210	Conference, Meeting & Training Expense	1,169	1,693	1,900	2,000	1,900	1,900
525230	Subscriptions, Dues, & Books	125	125	125	125	125	125
525300	Utilities - Admin. Bldg.	28,690	26,162	28,565	28,565	28,700	28,700
528200	Duplicating Inventory Clearing	(6,530)	0	0	0	0	0
537699	Cost of Copy Sales	6,530	4,435	0	0	0	0
	*** Total Operating**	**51,974**	**96,341**	**109,807**	**114,990**	**101,176**	**101,176**
	**** Total Personnel & Operating**	**483,622**	**512,758**	**580,158**	**563,374**	**577,556**	**577,556**
	Capital						
540000	Small Tools & Minor Equipment	2,664	214	500	500	500	500
	All Other Equipment	0	10,577	10,940			
5AH033	(8) Standard Computers (F1) - Repl				7,120	7,120	7,120
	Executive Office Furniture				8,000	0	0
	**** Total Capital**	**2,664**	**10,791**	**11,440**	**15,620**	**7,620**	**7,620**
	***** Total Budget Appropriation**	**486,286**	**523,549**	**591,598**	**578,994**	**585,176**	**585,176**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 102100 - Information Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 16	791,951	720,552	945,552	945,552	931,242	931,242
510199	Special Overtime	0	557	558	0	0	0
510300	Part Time - 4 (2.0 - FTE)	68,009	55,221	73,317	72,055	75,293	75,293
511112	FICA Cost	63,562	56,815	77,847	77,847	77,000	77,000
511113	State Retirement	91,361	84,538	104,578	112,547	111,323	111,323
511120	Insurance Fund Contribution - 16	124,800	124,800	124,800	124,800	124,800	124,800
511130	Workers Compensation	7,042	5,809	8,754	8,754	8,798	8,798
511131	S.C. Unemployment	4,238	2,282	0	0	0	0
511213	State Retirement - Retiree	2,113	18	0	0	0	0
	*** Total Personnel**	**1,153,076**	**1,050,592**	**1,335,406**	**1,341,555**	**1,328,456**	**1,328,456**
	Operating Expenses						
520221	Web Site Services	700	700	7,700	2,950	2,950	2,950
520311	CIO Consulting Services	146,768	100,440	125,928	125,928	125,928	125,928
520700	Technical Services	49,933	51,576	149,779	155,251	155,251	155,251
520702	Technical Currency & Support	134,717	156,554	163,548	157,461	169,867	169,867
520703	Computer Hardware Maintenance	184,069	203,324	207,447	211,363	211,363	211,363
521000	Office Supplies	2,643	3,303	3,976	3,890	3,890	3,890
521100	Duplicating	1,041	783	960	1,284	1,284	1,284
521200	Operating Supplies	5,352	2,328	5,571	5,377	5,377	5,377
522200	Small Equipment Repairs & Maintenance	273	1,007	1,633	1,696	1,696	1,696
524000	Building Insurance	2,347	2,118	2,464	2,538	2,181	2,181
524201	General Tort Liability Insurance	901	912	928	956	940	940
524202	Surety Bonds	108	0	0	710	710	710
524900	Data Processing Equip. Insurance	4,631	4,770	4,863	4,400	4,400	4,400
525000	Telephone	4,980	5,040	4,969	4,969	4,969	4,969
525003	T-1 Line Service Charges	13,383	18,016	19,583	20,322	20,322	20,322
525004	WAN Service Charges	53,133	53,914	55,754	63,356	63,356	63,356
525020	Pagers and Cell Phones	648	375	432	432	432	432
525021	Smart Phone Charges	4,464	4,630	5,184	5,304	5,304	5,304
525040	Internet Service Charges - Cty. Wide	4,872	12,418	16,800	18,759	18,759	18,759
525041	E-mail Service Charges - 31	2,291	2,003	2,430	3,870	3,870	3,870
525100	Postage	21	40	66	66	66	66
525110	Other Parcel Delivery Service	17	0	44	44	44	44
525210	Conference, Meeting & Training Expense	5,923	2,906	13,964	18,255	15,255	15,255
525230	Subscriptions, Dues, & Books	1,206	923	1,025	1,365	1,165	1,165
525240	Personal Mileage Reimbursement	3,197	3,613	3,904	3,090	3,090	3,090
525250	Motor Pool Reimbursement	384	336	448	432	432	432
525300	Utilities - Admin. Bldg.	27,896	25,438	27,775	27,775	27,775	27,775
525319	Utilities - 911 Communication Cntr/EOC	40,332	33,085	41,546	41,546	41,546	41,546
525600	Uniforms & Clothing	0	0	0	425	0	0
	*** Total Operating**	**696,230**	**690,552**	**868,721**	**883,814**	**892,222**	**892,222**
	**** Total Personnel & Operating**	**1,849,306**	**1,741,144**	**2,204,127**	**2,225,369**	**2,220,678**	**2,220,678**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 102100 - Information Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	1,830	176	1,286	677	677	677
540010	Minor Software	2,066	2,121	3,383	357	357	357
	All Other Equipment	407,840	374,922	451,296			
5AH034	(1) Document Import Processor (DIP)				5,014	5,014	5,014
5AH035	(1) ESX Server - Repl				16,433	16,433	16,433
5AH036	(2) Advanced Computer (F2) - Repl				2,312	2,312	2,312
5AH037	(1) Microsoft Office County Wide Upgrade				189,701	189,701	189,701
5AH038	(1) Netclock - ADM				9,575	9,575	9,575
5AH039	(1) Packet Shaper Upgrade				10,154	10,154	10,154
5AH040	(4) Standard Laptops (F3) (Addl)				5,200	5,200	5,200
5AH041	(1) Back-up Disk Storage - BPR				58,871	58,871	58,871
5AH042	(1) Enterasys Switch Stacking Cables				995	995	995
5AH043	(1) Visix Channel Player				6,183	6,183	6,183
5AH044	(1) Visix Content Manager				6,137	6,137	6,137
5AH045	(1) Extreme Purview and NAC				76,310	66,957	66,957
	(1) JC Building Recabling - Repl				129,327	0	0
	(1) Summary Court Switch Rack - Repl				15,478	0	0
	(1) VDI Servers (Addl)				42,316	0	0
	**** Total Capital**	**411,736**	**377,219**	**455,965**	**575,040**	**378,566**	**378,566**
	***** Total Budget Appropriation**	**2,261,042**	**2,118,363**	**2,660,092**	**2,800,409**	**2,599,244**	**2,599,244**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Administration
Organization: 102110 - Records Management

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	88,921	86,731	98,014	102,909	100,462	100,462
511112	FICA Cost	6,340	6,017	7,498	7,873	7,873	7,873
511113	State Retirement	9,696	9,592	10,840	11,382	11,382	11,382
511120	Insurance Fund Contribution - 3	23,400	23,400	23,400	23,400	23,400	23,400
511130	Workers Compensation	267	260	294	319	320	320
	*** Total Personnel**	**128,624**	**126,000**	**140,046**	**145,883**	**143,437**	**143,437**
	Operating Expenses						
520102	Contracted Maintenance (Microfilm)	4,470	5,238	5,498	3,589	3,589	3,589
520200	Contracted Services	875	977	1,380	3,180	3,180	3,180
520248	Alarm Monitoring and Maintenance	378	378	378	378	378	378
520700	Technical Services	521	0	680	728	728	728
520702	Technical Currency & Support	540	540	578	600	600	600
521000	Office Supplies	806	501	1,251	1,251	1,100	1,100
521100	Duplicating	209	152	600	600	450	450
521200	Operating Supplies	2,256	846	3,562	4,656	3,500	3,500
524000	Building Insurance	807	705	848	874	726	726
524201	General Tort Liability Insurance	556	556	573	591	573	573
524202	Surety Bonds	17	0	0	30	30	30
525000	Telephone	710	710	760	760	760	760
525041	E-mail Service Charges - 2	162	149	162	258	258	258
525100	Postage	76	96	240	240	200	200
525210	Conference, Meeting & Training Expense	1,256	761	1,347	1,534	1,234	1,234
525230	Subscriptions, Dues, & Books	359	330	400	455	455	455
525250	Motor Pool Reimbursement	412	407	478	586	450	450
525301	Utilities - Courthouse	11,976	11,411	12,608	14,155	12,650	12,650
525385	Utilities - Records Mgmnt Warehouse	12,161	11,368	12,914	14,465	12,950	12,950
	*** Total Operating**	**38,547**	**35,125**	**44,257**	**48,930**	**43,811**	**43,811**
	****Total Personnel & Operating**	**167,171**	**161,125**	**184,303**	**194,813**	**187,248**	**187,248**
	Capital						
540000	Small Tools & Minor Equipment	0	20	100	100	100	100
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	20,377	20,378			
	**** Total Capital**	**0**	**20,397**	**20,478**	**100**	**100**	**100**
	***** Total Budget Appropriation**	**167,171**	**181,522**	**204,781**	**194,913**	**187,348**	**187,348**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Services
Organization: 111300 - Building Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 30	958,308	914,798	991,315	963,321	988,108	988,108
510199	Special Overtime	0	25	25	0	0	0
510200	Overtime	448	1,117	758	0	0	0
511112	FICA Cost	65,853	63,567	73,694	73,694	77,486	77,486
511113	State Retirement	99,342	98,314	106,951	106,543	112,026	112,026
511120	Insurance Fund Contribution - 30	234,000	234,000	234,000	234,000	234,000	234,000
511130	Workers Compensation	65,363	62,991	79,875	79,875	90,299	90,299
511213	State Retirement - Retiree	4,100	4,091	0	0	0	0
	*** Total Personnel**	**1,427,414**	**1,378,903**	**1,486,618**	**1,457,433**	**1,501,919**	**1,501,919**
	Operating Expenses						
520100	Contracted Maintenance	75,201	37,036	42,693	103,851	88,222	88,222
520103	Landscape/Grounds Maintenance	6,059	2,207	6,550	16,150	6,550	6,550
520200	Contracted Services	8,988	7,554	8,064	9,657	9,657	9,657
520231	Garbage Pickup Service	6,547	4,963	6,547	6,528	6,528	6,528
520233	Towing Service	0	65	150	150	150	150
520241	Refrigerant Disposal & Testing	0	0	350	350	350	350
520700	Technical Services	0	600	600	420	420	420
521000	Office Supplies	897	1,319	1,400	1,500	1,400	1,400
521100	Duplicating	1,220	994	1,350	1,100	1,000	1,000
521200	Operating Supplies	52,949	49,815	52,106	59,000	55,500	55,500
522000	Building Repairs & Maintenance	80,673	108,428	122,886	101,750	96,000	96,000
522001	Carpet/Floor Cleaning	26,005	22,316	22,931	23,500	23,500	23,500
522050	Generator Repair & Maintenance	12,597	3,460	4,290	3,699	3,699	3,699
522200	Small Equipment Repairs & Maintenance	4,996	4,991	5,000	5,250	5,250	5,250
522300	Vehicle Repairs & Maintenance	6,758	3,383	6,046	5,375	5,375	5,375
523200	Equipment Rental	234	1,926	2,278	6,278	6,278	6,278
524000	Building Insurance	2,647	2,240	2,379	2,863	2,307	2,307
524100	Vehicle Insurance - 15	7,950	7,950	8,189	8,190	8,189	8,189
524201	General Tort Liability Insurance	6,065	6,065	6,247	6,435	6,247	6,247
524202	Surety Bonds	175	0	0	0	0	0
525000	Telephone	4,714	4,901	5,042	5,498	5,498	5,498
525004	WAN Service Charges	0	0	0	5,280	0	0
525006	GPS Monitoring Charges	3,184	3,184	3,184	3,184	3,184	3,184
525020	Pagers and Cell Phones	424	375	648	648	648	648
525021	Smart Phone Charges - 3	2,266	2,065	2,268	3,236	3,236	3,236
525030	800 MHz Radio Service Charges - 17	8,851	8,508	9,280	9,280	9,280	9,280
525031	800 MHz Radio Maintenance Charges - 17	1,279	1,818	1,819	1,875	1,875	1,875
525041	E-mail Service Charges - 6	486	478	486	1,935	768	768
525100	Postage	31	10	46	46	46	46
525210	Conference, Meeting & Training Expense	600	375	856	750	750	750
525230	Subscriptions, Dues, & Books	175	175	550	400	400	400
525240	Personal Mileage Reimbursement	0	0	0	2,430	500	500
525250	Motor Pool Reimbursement	0	0	144	189	190	190
525357	Utilities - Central Whse./Bldg. Maint.	6,629	5,322	6,952	6,766	6,766	6,766
525385	Utilities - Auxiliary Admin. Bldg.	777	726	825	950	950	950
525389	Utilities - Judicial Center	4,427	4,312	4,637	5,000	5,000	5,000

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Services
Organization: 111300 - Building Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Con't Operating Expenditures:						
525400	Gas, Fuel, & Oil	32,650	19,933	21,225	23,689	23,689	23,689
525405	Small Equipment Fuel	560	1,533	1,775	878	878	878
525430	Emergency Generator Fuel	0	0	2,000	2,700	2,500	2,500
525600	Uniforms & Clothing	6,474	6,424	6,500	7,824	7,000	7,000
526500	Licenses & Permits	275	275	875	1,155	1,155	1,155
535110	2015 Emergency Rain Event	0	64,808	35,190	0	0	0
538000	Claims & Judgments	0	250	750	1,000	750	750
	*** Total Operating**	**373,763**	**390,784**	**405,108**	**446,759**	**401,685**	**401,685**
	**** Total Personnel & Operating**	**1,801,177**	**1,769,687**	**1,891,726**	**1,904,192**	**1,903,604**	**1,903,604**
	Capital						
540000	Small Tools and Minor Equipment	13,050	9,570	10,241	10,500	10,500	10,500
540010	Minor Software	2,700	2,334	2,384	598	598	598
	All Other Equipment	405,687	829,516	984,493			
5AH046	(1) 20" Auto Floor Scrubber w/ Acc.				4,990	4,990	4,990
5AH047	Judicial Ctr - Fire Alarm System				79,750	79,750	79,750
5AH048	Judicial Ctr - Chiller 1 & 2				265,828	265,828	265,828
5AH049	Bldg Svc - Roof Replacement				37,895	37,895	37,895
5AH050	Swansea Svc. Ctr. - Roof Replacement				40,040	40,040	40,040
5AH051	Fleet Services - Roof Replacement				33,869	33,869	33,869
5AH052	Cayce Magistrate - Parking Lot				0	31,000	31,000
5AH053	Pipe & Cable Locator				4,585	4,585	4,585
5AH054	Admin/Jud Ctr Bldgs - Camera Projects				18,000	18,000	18,000
	(1) Standard Computer (F1) - Custodial Sup.				890	0	0
	(1) 20" Flat Panel Monitor - Cust. Sup.				159	0	0
	(1) Standard Computer (F1) - Lead Const. Asst.				890	0	0
	(1) 20" Flat Panel Monitor - Lead Const.				159	0	0
	(11) Tablets (F7) with Cover				6,697	0	0
	Cayce Magistrate - Bldg Renovation				235,618	0	0
	N. Lake Svc. Ctr. - Parking Lot Renovation				1,179,486	0	0
	Building Services Renovation				42,000	0	0
	**** Total Capital**	**421,437**	**841,420**	**997,118**	**1,961,954**	**527,055**	**527,055**
	***** Total Budget Appropriation**	**2,222,614**	**2,611,107**	**2,888,844**	**3,866,146**	**2,430,659**	**2,430,659**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Services
Organization: 111400 - Fleet Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 16	750,534	698,630	756,169	755,907	752,171	752,171
510200	Overtime	917	1,138	657	0	0	0
511112	FICA Cost	52,188	48,885	57,255	57,827	57,827	57,827
511113	State Retirement	73,257	68,219	83,131	83,604	83,603	83,603
511120	Insurance Fund Contribution - 16	124,800	124,800	124,800	126,046	124,800	124,800
511130	Workers Compensation	30,059	28,038	29,867	30,165	31,034	31,034
511213	State Retirement - Retiree	8,684	9,175	0	0	0	0
	*** Total Personnel**	**1,040,439**	**978,885**	**1,051,879**	**1,053,549**	**1,049,435**	**1,049,435**
	Operating Expenses						
520219	Water and Other Beverage Service	508	462	650	700	550	550
520233	Towing Services	0	0	150	150	150	150
520702	Technical Currency & Support	25,079	26,386	27,609	29,265	29,265	29,265
521000	Office Supplies	1,196	881	1,200	1,200	1,200	1,200
521100	Duplicating	920	599	750	750	750	750
521200	Operating Supplies	5,597	5,751	6,500	6,500	6,500	6,500
522000	Building Repairs & Maintenance	0	0	0	1,000	0	0
522200	Small Equipment Repairs & Maintenance	1,954	2,250	3,250	3,250	3,250	3,250
522201	Fuel Site Repair & Maintenance	5,949	1,721	6,000	6,000	6,000	6,000
522300	Vehicle Repairs & Maintenance	5,084	2,021	5,200	5,150	5,150	5,150
523200	Equipment Rental	2,385	2,083	3,228	3,298	3,000	3,000
523205	Uniform Rentals	5,799	5,957	6,480	7,100	6,500	6,500
524000	Building Insurance	3,346	3,086	3,513	3,395	3,179	3,179
524100	Vehicle Insurance - 7	3,710	3,710	3,821	3,822	3,821	3,821
524201	General Tort Liability Insurance	1,479	1,479	1,523	1,524	1,523	1,523
524202	Surety Bonds	93	0	0	0	0	0
524900	Data Processing Equipment Insurance	99	102	104	120	105	105
525000	Telephone	7,479	7,452	7,908	7,908	7,600	7,600
525003	Data Line Charges	0	0	0	2,011	2,011	2,011
525004	WAN Services	683	836	960	960	960	960
525006	GPS Monitoring Charges	1,364	1,592	1,592	1,592	1,592	1,592
525020	Pagers and Cell Phones	1,120	942	1,391	1,200	1,200	1,200
525021	Smart Phone Charges	1,368	1,277	1,392	1,512	1,512	1,512
525030	800 MHz Radio Service Charges - 5	2,628	2,502	2,830	2,830	2,730	2,730
525031	800 MHz Radio Maintenance Charges - 5	334	269	269	386	386	386
525041	E-mail Service Charges - 4	324	297	324	516	516	516
525210	Conference, Meeting & Training Expense	391	73	1,000	1,000	1,000	1,000
525230	Subscriptions, Dues, & Books	100	100	200	200	200	200
525240	Personal Mileage Reimbursement	453	375	380	450	450	450
525306	Utilities - Fleet Services	10,660	9,473	11,398	12,000	11,500	11,500
525400	Gas, Fuel, & Oil	15,747	9,125	15,911	11,364	11,364	11,364
525405	Small Equipment Fuel	3	0	200	200	200	200
525600	Uniforms & Clothing	1,618	1,184	1,969	1,969	1,969	1,969
526500	Licenses & Permits	1,600	2,000	2,050	2,050	2,050	2,050
528201	Parts/Oil Inventory Clearing	0	0	0	3,000	3,000	3,000
528299	Inventory Clearing Budget Control	0	0	0	(3,000)	(3,000)	(3,000)
538007	Finance Service Charges	72	0	0	0	0	0
	*** Total Operating**	**109,142**	**93,985**	**119,752**	**121,372**	**118,183**	**118,183**
	**** Total Personnel & Operating**	**1,149,581**	**1,072,870**	**1,171,631**	**1,174,921**	**1,167,618**	**1,167,618**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: General Services
Organization: 111400 - Fleet Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	2,722	2,061	3,000	4,000	4,000	4,000
540010	Minor Software	0	104	5,277	2,600	2,600	2,600
	All Other Equipment	52,517	32,006	34,294			
5AH055	(4) Bulk Lubricant Pneumatic Dist. Pumps - Repl				4,173	4,173	4,173
5AH056	(2) 3/4 Ton Service Vehicle w/ Acc. - Repl				78,000	78,000	78,000
5AH057	(1) 1 Ton Service Vehicle w/ Acc. - Repl				45,000	45,000	45,000
5AH058	(3) Floor Jacks - Repl				801	801	801
5AH059	(3) Bench Vises - 8" - Repl				700	700	700
5AH060	(1) Socket set w/ Acc. - Repl				500	500	500
5AH061	(1) Computer Code Reader - New				2,675	2,675	2,675
5AH062	(1) Plasma Cutter - New				1,650	1,650	1,650
5AH063	(2) Grease Pump System - Repl				1,700	1,700	1,700
5AH064	(4) 1/2' Drive Pneumatic Impact Wrench - Repl				1,049	1,049	1,049
5AH065	(2) HD Oil Hose Reels - Repl				1,210	1,210	1,210
5AH066	(1) HD Grease Hose Reel - Repl				609	609	609
5AH067	(2) Portable Battery Chargers - Repl				1,177	1,177	1,177
5AH068	(1) Portable Battery Charger - New				589	589	589
5AH069	(1) 7" Angle Grinder - Repl				188	188	188
5AH070	(1) 10 Ton Floor Jack - Repl				1,017	1,017	1,017
5AH071	(1) Std & Metric Tap and Die Set - Repl				350	350	350
5AH072	(1) Waste Oil Pump - Repl				925	925	925
5AH073	(3) Cordless Drills - New				600	600	600
5AH074	(12) Digital Volt Ohm Meters - New				1,926	1,926	1,926
5AH075	(12) Drill Bit Sets - New				1,798	1,798	1,798
5AH076	(1) Standard Printer (F1) - Repl.				642	642	642
5AH077	(1) Truck Drum Dolly - New				250	250	250
5AH078	(1) Standard Color Network Printer (F3) - Repl.				780	780	780
5AH079	Upgrade to Fuelmaster & Veeder Root				94,000	94,000	94,000
5AH080	Firewall Improvements for PW sites				1,300	1,300	1,300
	****Total Capital**	**55,239**	**34,171**	**42,571**	**250,209**	**250,209**	**250,209**
	***** Total Budget Appropriation**	**1,204,820**	**1,107,041**	**1,214,202**	**1,425,130**	**1,417,827**	**1,417,827**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Works
Organization: 121100 - Administration & Engineering

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 13/14	592,690	619,359	668,869	799,019	662,317	724,858
510199	Special Overtime	0	2,468	2,469	0	0	0
510200	Overtime	378	94	41	0	0	0
511112	FICA Cost	42,820	44,869	49,867	61,125	51,468	56,252
511113	State Retirement	64,670	67,636	72,095	88,372	74,410	81,327
511120	Insurance Fund Contribution - 13/14	101,400	101,400	101,400	109,200	101,400	109,200
511130	Workers Compensation	12,587	13,406	15,592	21,334	16,583	18,253
511213	State Retirement - Retiree	0	0	0	8,233	0	0
	*** Total Personnel**	**814,545**	**849,232**	**910,333**	**1,087,283**	**906,178**	**989,890**
	Operating Expenses						
520100	Contracted Maintenance	0	0	3,822	3,822	3,822	3,822
520200	Contracted Services	378	378	378	378	378	378
520219	Water & Other Beverage Service	867	672	1,002	750	750	750
520233	Towing Service	0	0	200	200	200	200
520300	Professional Services	45	7,365	15,230	5,000	1,000	1,000
520702	Technical Currency & Support	9,758	9,791	10,650	72,050	72,050	72,050
521000	Office Supplies	4,368	2,743	3,700	5,200	4,500	4,700
521100	Duplicating	2,278	1,921	2,000	2,000	2,000	2,000
521200	Operating Supplies	1,466	22	1,747	6,750	5,500	5,750
522000	Building Repairs & Maintenance	1,250	0	2,300	19,000	3,500	6,000
522200	Small Equipment Repairs & Maintenance	0	0	1,500	1,500	1,000	1,000
522300	Vehicle Repairs & Maintenance	2,890	2,994	3,800	5,000	5,000	5,000
524000	Building Insurance	820	828	861	887	853	853
524100	Vehicle Insurance - 8	3,710	3,710	3,821	4,368	4,240	4,240
524201	General Tort Liability Insurance	1,150	1,150	1,185	1,221	1,185	1,185
524202	Surety Bonds - 13	70	0	0	0	0	0
525000	Telephone	3,398	3,398	3,336	4,368	3,678	3,936
525004	WAN Service Charges	0	0	300	0	0	0
525006	GPS Monitoring Charges	1,554	1,819	1,920	1,820	1,820	1,820
525020	Pagers and Cell Phones	2,160	2,445	3,000	2,724	2,724	2,724
525021	Smart Phone Charges - 3/4	1,802	1,897	3,660	9,708	8,952	9,708
525030	800 MHz Radio Service Charges - 4	2,082	2,001	2,400	2,400	2,377	2,377
525031	800 MHz Maintenance Contracts - 4	187	423	480	480	458	458
525041	E-mail Service Charges - 13/14	1,026	1,002	1,092	1,980	1,806	1,938
525042	Sharepoint Service Charges	794	0	1,040	1,120	1,040	1,120
525100	Postage	196	247	500	500	500	500
525210	Conference, Meeting & Training Expense	8,906	2,484	7,900	9,400	8,150	8,400
525230	Subscriptions, Dues, & Books	1,149	1,358	2,425	2,429	2,429	2,429
525240	Personal Mileage Reimbursement	0	0	226	270	150	150
525250	Motor Pool Reimbursement	139	772	629	1,296	1,080	1,296
525323	Utilities - Public Works Complex	4,411	4,508	4,512	5,100	4,800	4,800
525400	Gas, Fuel, & Oil	13,311	10,345	14,256	13,397	13,500	14,409
525600	Uniforms & Clothing	1,659	1,501	2,201	2,650	2,200	2,350
527040	Outside Personnel (Temporary)	10,123	0	5,270	20,000	15,000	15,000
535000	Storm & Disaster Relief	0	0	100	500	250	250
535110	2015 Emergency Rain Event	0	25,300	12,000	0	0	0
	*** Total Operating**	**81,947**	**91,074**	**119,443**	**208,268**	**176,892**	**182,593**
	**** Total Personnel & Operating**	**896,492**	**940,306**	**1,029,776**	**1,295,551**	**1,083,070**	**1,172,483**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Works
Organization: 121100 - Administration & Engineering

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	1,386	1,422	2,000	2,250	2,000	2,250
540010	Minor Software	899	14	2,000	7,100	7,000	7,100
	All Other Equipment	33,196	34,394	130,755			
5AH081	(1) SUV - Repl				24,000	24,000	24,000
5AH082	(1) 1/2 Ton Pickup - Repl				23,000	23,000	23,000
5AH083	(1) Plotter & Scanner - Repl				19,800	19,800	19,800
5AH084	(2) Advanced Computers (F2A) - Repl/Upgrade from (F1)				6,214	8,709	8,709
5AH085	(1) Standard Computer (F1) - Repl				953	890	890
5AH086	(1) Advanced Laptop (F4) - Repl				2,717	2,539	2,539
5AH087	(30) Tablets w/ Rugged Tough Case				18,600	18,600	18,600
5AH088	(7) iPhone 6 - 64GB				2,100	2,100	2,100
5AH089	(1) SQL Server Standard Core 2 License				10,200	10,200	10,200
5AH090	(1) Paver 7.0.0 Software				2,532	2,532	2,532
5AH091	(1) Data Conversion / Training				274,175	274,175	274,175
5AH092	(1) Advanced Computer - New				3,107	0	3,107
	(12) 27" Monitors - New				2,761	0	0
	**** Total Capital**	**35,481**	**35,830**	**134,755**	**399,509**	**395,545**	**399,002**
	***** Total Budget Appropriation**	**931,973**	**976,136**	**1,164,531**	**1,695,060**	**1,478,615**	**1,571,485**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Works
Organization: 121300 - Maintenance

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 62/68	2,533,547	2,349,497	2,553,350	2,769,817	2,549,576	2,754,576
510199	Special Overtime	0	103,856	103,857	0	0	0
510200	Overtime	17,649	14,398	9,676	0	0	0
511112	FICA Cost	178,766	174,206	197,618	211,892	195,043	210,726
511113	State Retirement	251,079	245,607	308,412	306,342	281,983	304,656
511120	Insurance Fund Contribution - 62/68	483,600	483,600	483,600	530,400	483,600	530,400
511130	Workers Compensation	206,898	200,381	201,190	217,672	207,088	223,570
511213	State Retirement - Retiree	27,118	27,326	0	14,107	0	0
	*** Total Personnel**	**3,698,657**	**3,598,871**	**3,857,703**	**4,050,230**	**3,717,290**	**4,023,928**
	Operating Expenses						
520100	Contracted Maintenance	300	300	2,450	3,500	2,600	2,600
520200	Contracted Services	5,150	1,153	5,000	57,500	41,500	46,500
520233	Towing Service	375	375	1,000	3,000	1,000	1,000
520260	Road Resurfacing Services	0	0	0	0	2,500,000	2,500,000
520302	Drug Testing Services	695	1,190	1,690	2,305	1,980	1,980
521000	Office Supplies	2,393	2,454	2,500	6,000	3,500	3,500
521200	Operating Supplies	12,893	15,079	20,684	44,000	35,000	39,000
521600	Road & Drainage Materials	411,830	171,390	648,000	1,662,900	690,000	1,364,900
521601	Sign Materials	57,422	5,310	60,000	60,000	60,000	60,000
522000	Building Repairs & Maintenance	12,836	8,830	9,928	12,000	12,000	12,000
522050	Generator Repairs & Maintenance	276	2,095	2,295	2,500	2,500	2,500
522100	Heavy Equipment Repairs & Maint.	179,837	195,866	223,000	270,000	225,000	245,000
522200	Small Equipment Repairs & Maint.	5,915	773	4,405	9,500	6,500	8,000
522201	Fuel Site Repair & Maintenance	348	1,121	3,340	1,010	1,010	1,010
522300	Vehicle Repairs & Maintenance	116,361	110,955	130,000	167,500	130,000	137,500
523200	Equipment Rental	13,087	139	5,000	22,500	10,000	17,500
524000	Building Insurance	3,054	2,226	3,207	3,303	2,293	2,293
524100	Vehicle Insurance - 45/50	24,380	23,850	25,111	26,292	24,566	25,658
524201	General Tort Liability Insurance	18,485	18,485	19,040	19,611	19,040	19,040
524202	Surety Bonds - 62	361	0	0	0	0	0
525000	Telephone	2,518	2,459	2,685	2,691	2,691	2,691
525004	WAN Service Charges	1,373	1,257	1,440	1,440	1,440	1,440
525006	GPS Monitoring Charges	10,233	10,044	10,800	12,240	10,800	12,240
525020	Pagers and Cell Phones	157	11,572	12,234	15,048	13,464	15,048
525021	Smart Phone Charges	2,319	7,511	16,998	9,360	9,360	9,360
525030	800 MHz Radio Service Charges - 23/29	33,314	17,743	18,644	15,600	13,182	13,782
525031	800 MHz Maintenance Contracts - 23/29	3,403	3,526	7,560	4,056	2,634	2,790
525041	Email Service Charges - 11	891	800	924	1,419	1,419	1,419
525042	Sharepoint Service Charges	0	0	800	800	0	0
525210	Conference, Meeting & Training Expense	762	763	5,500	9,700	5,700	5,700
525230	Subscriptions, Dues, & Books	0	0	100	100	100	100
525250	Motor Pool Reimbursement	0	0	200	200	100	100
525320	Utilities - Maint. Camp 2 - Swansea	5,108	3,710	5,490	6,000	5,500	5,500
525321	Utilities - Maint. Camp 3 - B/L	3,648	3,820	4,325	5,580	5,000	5,000
525322	Utilities - Maint. Camp 4 - Chapin	4,056	3,487	4,900	5,460	4,500	4,500
525323	Utilities - Public Works Complex	15,430	14,240	16,157	16,920	16,500	16,500
525400	Gas, Fuel, & Oil	440,360	302,375	449,032	326,284	287,432	326,284
525405	Small Equipment Fuel	189	105	2,572	495	495	495

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Works
Organization: 121300 - Maintenance

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Con't Operating Expenses:						
525600	Uniforms & Clothing	15,486	14,849	18,500	17,200	16,000	17,200
525700	Employee Service Awards	0	64	0	0	0	0
526500	Licenses & Permits	800	1,000	1,000	1,000	1,000	1,000
535000	Storm Disaster & Relief	56	444	500	700	500	500
535110	2015 Emergency Rain Event	0	597,646	2,169	0	0	0
538000	Claims & Judgments (Litigation)	2,475	2,075	2,000	3,000	2,500	2,500
	*** Total Operating**	**1,408,576**	**1,561,081**	**1,751,180**	**2,828,714**	**4,168,806**	**4,934,130**
	**** Total Personnel & Operating**	**5,107,233**	**5,159,952**	**5,608,883**	**6,878,944**	**7,886,096**	**8,958,058**
	Capital						
540000	Small Tools & Minor Equipment	3,528	2,708	9,450	22,000	12,500	19,500
540010	Minor Software	0	0	0	1,000	0	0
	All Other Equipment	1,376,375	570,163	1,167,456			
5AH093	(2) Motograders - Repl				550,000	490,000	490,000
5AH094	(1) Pickup - Repl				30,000	22,000	22,000
5AH095	(1) Tri-Axle Dump Truck - Repl				160,000	150,000	150,000
5AH096	(1) 4x4 Backhoe - Repl				96,000	96,000	96,000
5AH097	(2) 12 Ton Tilt Back Utility Trailers - Repl				40,000	33,000	33,000
5AH098	(1) 1 1/2 - 2 Ton Small Asphalt Roller w/ Trailer - Repl				45,000	45,000	45,000
5AH099	(2) Chainsaws - Repl				2,000	2,000	2,000
5AH100	(2) Polesaws - Repl				2,000	2,000	2,000
5AH101	(1) Standard Computer (F1) - Repl				952	890	890
5AH102	(1) Wifi Unit				500	809	809
5AH103	Land for New Borrow Pit				175,000	175,000	175,000
5AH104	Fencing for New Borrow Pit				39,000	39,000	39,000
5AH105	(1) Small Cab Pickup Truck				30,000	0	30,000
5AH106	(1) Motograder				225,000	0	225,000
5AH107	(1) Crewcab Pickup				45,000	0	45,000
5AH108	(1) 4WD Backhoe				96,000	0	96,000
5AH109	(1) Paver Machine				400,000	0	400,000
5AH110	(1) Liquid Asphalt Distributor Trailer				75,000	0	75,000
5AH111	(1) 12 Ton Sheep Foot Roller				150,000	0	150,000
5AH112	(3) Tri-Axle Dump Truck				480,000	0	480,000
	(1) Camera System - Repl/New				120,000	0	0
	(1) Underground Locating Unit				4,500	0	0
	(1) Sharp 70" Aquos Board w/ Roll Cart				2,000	0	0
	**** Total Capital**	**1,379,903**	**572,871**	**1,176,906**	**2,790,952**	**1,068,199**	**2,576,199**
	***** Total Budget Appropriation**	**6,487,136**	**5,732,823**	**6,785,789**	**9,669,896**	**8,954,295**	**11,534,257**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Works
Organization: 121400 - Stormwater Management

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 12	599,305	573,674	636,435	605,622	642,229	642,229
510199	Special Overtime	0	7,335	7,336	0	0	0
510200	Overtime	564	286	0	0	0	0
510300	Part Time - 1/0 (FTE .5)	13,862	0	14,506	0	0	0
511112	FICA Cost	44,619	42,274	47,722	46,330	50,806	50,806
511113	State Retirement	66,924	64,291	72,076	66,982	73,453	73,453
511120	Insurance Fund Contribution - 12	93,600	93,600	93,600	93,600	93,600	93,600
511130	Workers Compensation	12,790	12,288	14,475	16,170	16,125	16,125
	*** Total Personnel**	**831,664**	**793,748**	**886,150**	**828,704**	**876,213**	**876,213**
	Operating Expenses						
520200	Contracted Services	10,000	0	0	0	0	0
520219	Water and other Beverage Service	0	0	0	432	0	0
520300	Professional Services	166,311	104,850	791,699	351,000	351,000	351,000
520400	Advertising	1,330	0	0	200	200	200
520702	Technical Currency & Support	8,569	2,337	3,475	3,301	3,301	3,301
521000	Office Supplies	2,827	2,486	3,000	3,000	3,000	3,000
521100	Duplicating	179	256	600	600	600	600
521200	Operating Supplies	12,523	505	1,930	4,000	4,000	4,000
521215	Air Quality Supplies	1,500	1,500	3,925	5,000	5,000	5,000
522000	Building Repairs & Maintenance	0	0	0	13,000	0	0
522200	Small Equipment Repairs & Maint.	25	0	0	400	0	0
522300	Vehicle Repairs & Maintenance	0	2,340	4,200	6,300	6,300	6,300
524000	Building Insurance	132	121	138	145	125	125
524100	Vehicle Insurance - 5	0	2,120	2,730	2,730	2,730	2,730
524201	General Tort Liability Insurance	1,254	1,243	1,292	1,331	1,280	1,280
524202	Surety Bonds - 12	79	0	0	0	0	0
525000	Telephone	2,636	2,396	2,490	2,520	2,520	2,520
525006	GPS Monitoring Charges	0	1,137	1,240	1,200	1,200	1,200
525020	Pagers and Cell Phones	1,499	1,115	2,100	1,680	1,680	1,680
525021	Smart Phone Charges	650	805	1,380	2,520	2,520	2,520
525041	Email Service Charges - 12	1,127	965	972	1,548	1,548	1,548
525042	Sharepoint Service Charges	0	0	228	240	0	0
525100	Postage	462	587	650	500	500	500
525210	Conference, Meeting & Training Expense	3,021	4,182	7,470	11,480	8,480	8,480
525230	Subscriptions, Dues, & Books	2,200	2,635	3,005	3,101	3,101	3,101
525240	Personal Mileage Reimbursement	0	0	173	162	162	162
525250	Motor Pool Reimbursement	24,565	1,039	1,000	1,620	1,500	1,500
525300	Utilities - Admin. Bldg.	647	590	644	690	690	690
525323	Utilities - Public Works Complex	4,321	4,303	4,423	4,488	4,600	4,600
525400	Gas, Fuel, & Oil	0	5,737	8,697	7,266	7,266	7,266
525600	Uniforms & Clothing	1,998	1,854	2,650	3,000	3,000	3,000
526500	Licenses & Permits	2,000	2,000	2,000	2,000	2,000	2,000
535110	2015 Emergency Rain Event	0	171,563	0	0	0	0
	*** Total Operating**	**249,855**	**318,666**	**852,111**	**435,454**	**418,303**	**418,303**
	**** Total Personnel & Operating**	**1,081,519**	**1,112,414**	**1,738,261**	**1,264,158**	**1,294,516**	**1,294,516**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Works
Organization: 121400 - Stormwater Management

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	188	959	1,300	2,500	1,500	1,500
540010	Minor Software	3,540	0	0	1,000	0	0
	All Other Equipment	100,688	51,118	53,313			
5AH113	(2) Laptop Veh. Mount Kits w/cradle				2,000	2,000	2,000
	(3) 27" Acer LED Computer Monitors				675	0	0
	**** Total Capital**	**104,416**	**52,077**	**54,613**	**6,175**	**3,500**	**3,500**
	Transfer						
812712	Op Trn to Stormwater Imp.-Cong. Creek	0	0	33,000	0	0	0
812720	Op Trn to Stormwater Consortium/MS4	0	16,920	16,920	0	0	0
812910	Op Trn to PW/Flood Mitigation	0	0	11,693	0	0	0
	**** Total Transfers**	**0**	**16,920**	**61,613**	**0**	**0**	**0**
	(1) Data Conversion / Training						
	***** Total Budget Appropriation**	**1,185,935**	**1,181,411**	**1,854,487**	**1,270,333**	**1,298,016**	**1,298,016**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131100 - Administration

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	118,343	113,833	122,469	117,894	121,540	121,540
510199	Special Overtime	0	178	0	0	0	0
510200	Overtime	79	0	0	0	0	0
511112	FICA Cost	8,844	8,451	9,019	9,019	9,577	9,577
511113	State Retirement	4,018	3,838	4,192	4,052	4,052	4,052
511114	Police Retirement	10,946	10,898	11,251	11,165	12,167	12,167
511120	Insurance Fund Contribution - 2	15,600	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	2,289	2,223	2,280	2,280	2,549	2,549
	*** Total Personnel**	**160,119**	**155,021**	**164,811**	**160,010**	**165,485**	**165,485**
	Operating Expenses						
520100	Contracted Maintnenance	0	478	478	310	310	310
520800	Outside Printing	14	0	0	0	0	0
521000	Office Supplies	655	731	750	1,250	1,000	1,000
521100	Duplicating	501	472	250	250	250	250
521213	Public Education Supplies	0	74	500	500	500	500
522300	Vehicle Repairs & Maintenance	15	16	100	500	500	500
524000	Building Insurance	618	542	649	669	558	558
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	533	533	549	566	566	566
524202	Surety Bonds	12	0	0	0	0	0
525000	Telephone	938	860	938	866	866	866
525021	Smart Phone Charges	800	669	753	753	753	753
525030	800MHz Radio Service Charges - 2	932	941	1,221	1,221	1,221	1,221
525031	800MHz Maintenance Charges - 1	179	187	187	115	115	115
525041	E-mail Service Charges - 2	162	148	162	258	258	258
525100	Postage	19	17	30	30	30	30
525110	Other Parcel Delivery Service	0	0	40	40	40	40
525210	Conference, Meeting & Training Expense	1,733	2,755	3,697	2,800	2,800	2,800
525230	Subscriptions, Dues, & Books	234	217	257	1,457	1,457	1,457
525240	Personal Mileage Reimbursement	34	0	100	100	100	100
525250	Motor Pool Reimbursement	4	142	200	200	200	200
525319	Utilities - 911 Communications Cntr/EOC	13,479	11,028	13,848	12,444	13,850	13,850
525400	Gas, Fuel & Oil	1,333	873	1,240	1,032	1,032	1,032
525600	Uniforms & Clothing	236	203	250	1,000	750	750
525700	Employee Service Awards	343	0	675	150	150	150
	*** Total Operating**	**23,304**	**21,416**	**27,420**	**27,057**	**27,852**	**27,852**
	**** Total Personnel & Operating**	**183,423**	**176,437**	**192,231**	**187,067**	**193,337**	**193,337**
	Capital						
540000	Small Tools & Minor Equipment	471	94	175	500	500	500
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	1,076	0	0			
	**** Total Capital**	**1,547**	**94**	**175**	**500**	**500**	**500**
	***** Total Budget Appropriation**	**184,970**	**176,531**	**192,406**	**187,567**	**193,837**	**193,837**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131101 - Emergency Preparedness

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	89,598	95,673	102,930	113,380	101,648	101,648
511112	FICA Cost	6,671	7,156	7,632	8,674	8,052	8,052
511113	State Retirement	9,771	10,582	11,096	12,539	11,641	11,641
511120	Insurance Fund Contribution - 2	15,600	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,963	1,258	2,618	3,028	2,895	2,895
	*** Total Personnel**	**123,603**	**130,269**	**139,876**	**153,221**	**139,836**	**139,836**
	Operating Expenses						
520400	Advertising & Publicity	0	0	500	0	0	0
520704	Computer Security & Management Serv	600	0	0	0	0	0
520800	Outside Printing	1,923	0	2,000	500	500	500
521000	Office Supplies	891	826	900	900	900	900
521100	Duplicating	380	292	460	460	460	460
521200	Operating Supplies	1,157	3,385	5,516	3,000	3,000	3,000
521213	Public Education Supplies	0	218	1,000	1,000	1,000	1,000
522200	Small Equipment Repairs	1,335	0	0	3,000	2,500	2,500
522300	Vehicle Repairs & Maintenance	43	623	1,250	350	350	350
524000	Building Insurance	1,236	1,084	1,298	1,298	1,116	1,116
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	374	449	385	387	462	462
524202	Surety Bonds	12	0	0	0	0	0
525000	Telephone	3,374	3,375	3,374	0	0	0
525020	Pagers and Cell Phones	590	0	0	0	0	0
525021	Smart Phones Charges	1,392	1,213	1,824	1,824	1,824	1,824
525030	800 MHz Radio Service Charges	3,326	0	0	0	0	0
525031	800 MHz Maintenance Charges	190	0	0	0	0	0
525041	E-mail Service Charges - 3	225	149	176	387	387	387
525090	Other Communication Charges	0	836	1,006	1,020	1,020	1,020
525100	Postage	78	12	150	150	150	150
525110	Other Parcel Delivery Service	0	0	30	30	30	30
525210	Conference, Meeting & Training Expense	9,462	5,120	5,400	5,400	5,400	5,400
525230	Subscriptions, Dues, & Books	0	0	350	350	350	350
525240	Personal Mileage Reimbursement	0	0	200	200	200	200
525250	Motor Pool Reimbursement	0	998	1,000	1,000	1,000	1,000
525319	Utilities - 911 Communication Cntr/EOC	26,852	22,057	27,698	24,880	26,900	26,900
525400	Gas, Fuel & Oil	2,035	1,250	1,855	1,720	1,720	1,720
525600	Uniforms & Clothing	1,625	438	500	1,000	750	750
535110	2015 Emergency Rain Event	0	512	0	0	0	0
	*** Total Operating**	**57,630**	**43,367**	**57,418**	**49,402**	**50,565**	**50,565**
	**** Total Personnel & Operating**	**181,233**	**173,636**	**197,294**	**202,623**	**190,401**	**190,401**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131101 - Emergency Preparedness

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	2,119	657	1,529	1,500	1,500	1,500
540010	Minor Software	0	80	484	1,316	0	0
	All Other Equipment	234,585	17,032	17,860			
5AH114	(1) Advanced Laptop (F4) - Repl				2,539	2,539	2,539
	**** Total Capital**	**236,704**	**17,769**	**19,873**	**5,355**	**4,039**	**4,039**
	***** Total Budget Appropriation**	**417,937**	**191,405**	**217,167**	**207,978**	**194,440**	**194,440**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131200 - Animal Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 12/13	412,967	422,720	455,859	499,217	481,591	481,591
510199	Special Overtime	0	54	54	0	0	0
510200	Overtime	24,441	27,574	15,000	19,000	19,000	19,000
510300	Part Time - 2 (1.40 - FTE)	33,078	33,690	40,438	37,571	32,996	32,996
511112	FICA Cost	34,288	33,144	37,505	38,388	42,017	42,017
511113	State Retirement	44,912	47,005	49,561	31,691	48,983	48,983
511114	Police Retirement	7,867	7,743	8,088	29,577	13,431	13,431
511120	Insurance Fund Contribution - 12/13	93,600	93,600	93,600	101,400	101,400	101,400
511130	Workers Compensation	10,549	10,559	11,047	11,138	12,170	12,170
511131	S.C. Unemployment	0	(221)	0	0	0	0
	*** Total Personnel**	**661,702**	**675,868**	**711,152**	**767,982**	**751,588**	**751,588**
	Operating Expenses						
520200	Contracted Services	6,339	4,808	7,298	7,298	7,298	7,298
520248	Alarm Monitoring & Maintenance	378	378	378	378	378	378
520300	Professional Services	819	0	1,500	2,000	1,500	1,500
520308	Health Screening Services	0	0	0	350	350	350
520400	Advertising	0	616	750	1,500	1,000	1,000
520500	Legal Services	0	0	500	1,000	500	500
520700	Technical Services	4,500	0	0	0	0	0
520702	Technical Currency & Support	5,760	5,760	5,760	5,760	5,760	5,760
521000	Office Supplies	2,076	2,388	2,500	2,800	2,800	2,800
521100	Duplicating	830	1,061	1,000	1,400	1,200	1,200
521200	Operating Supplies	46,682	46,398	57,000	72,180	69,680	69,680
521208	Police Supplies	580	2,463	3,547	2,000	2,000	2,000
521300	Food Supplies	1,480	6,764	10,000	10,000	10,000	10,000
521402	Occupational Health Supplies	2,200	1,745	2,640	3,640	3,640	3,640
522000	Building Repairs & Maintenance	4,209	3,624	4,500	5,000	5,000	5,000
522200	Small Equipment Repairs & Maintenance	0	0	500	500	500	500
522300	Vehicle Repairs & Maintenance	4,800	3,190	5,004	5,004	5,004	5,004
524000	Building Insurance	653	633	685	706	652	652
524100	Vehicle Insurance - 6	3,180	3,710	3,275	3,276	3,276	3,276
524200	Professional Liability Insurance	291	0	310	310	310	310
524201	General Tort Liability Insurance	1,150	1,162	1,185	1,253	1,222	1,222
524202	Surety Bonds	78	0	0	0	0	0
524900	Data Processing Equipment Insurance	18	18	19	19	19	19
525000	Telephone	1,862	2,000	1,800	2,000	1,944	1,944
525006	GPS Monitoring Charges	1,137	1,137	1,368	1,368	1,368	1,368
525020	Pagers & Cell Phones	216	188	216	216	216	216
525021	Smart Phone Charges	632	578	636	636	636	636
525030	800MHz Radio Service Charges - 8	4,174	4,022	4,891	4,432	4,432	4,432
525031	800MHz Maintenance Charges - 8	862	889	889	916	916	916
525041	E-mail Service Charges - 12/13	625	907	972	1,677	1,677	1,677
525100	Postage	93	63	400	400	400	400
525210	Conference, Meeting & Training Expense	2,146	574	1,900	4,000	3,900	3,900
525230	Subscriptions, Dues, & Books	330	637	800	800	800	800
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	0	190	200	200	200	200
525307	Utilities - Animal Control	22,059	29,925	32,000	37,060	37,060	37,060

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131200 - Animal Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Con't Operating Expenses:						
525400	Gas, Fuel, & Oil	28,734	16,573	26,400	17,544	17,544	17,544
525600	Uniforms & Clothing	4,205	4,647	6,818	6,818	6,818	6,818
526500	Licenses & Permits	580	250	900	900	900	900
538000	Claims & Judgements	0	0	500	500	500	500
	*** Total Operating**	**153,678**	**147,298**	**189,141**	**205,941**	**201,500**	**201,500**
	**** Total Personnel & Operating**	**815,380**	**823,166**	**900,293**	**973,923**	**953,088**	**953,088**
	Capital						
540000	Small Tools & Minor Equipment	2,184	3,334	5,384	6,000	6,000	6,000
540010	Minor Software	0	0	0	299	299	299
	All Other Equipment	541,425	87,199	122,068			
5AH115	(2) Standard Computers (F1A) - Repl				2,034	1,780	1,780
5AH116	(1) Standard Laptop (F3) - Repl				1,300	1,300	1,300
5AH117	(1) Standard Computer (F1A)				1,017	1,017	1,017
	**** Total Capital**	**543,609**	**90,533**	**127,452**	**10,650**	**10,396**	**10,396**
	***** Total Budget Appropriation**	**1,358,989**	**913,699**	**1,027,745**	**984,573**	**963,484**	**963,484**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131300 - Communications

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 50/54	1,096,432	1,201,078	1,521,100	1,998,161	1,641,772	1,641,772
510199	Special Overtime	356,448	383,912	248,813	248,813	325,799	325,799
510200	Overtime	24	0	0	0	0	0
510300	Part Time - 1 (.5 FTE) LS (3.375 - FTE)	83,167	122,892	175,199	241,072	178,448	178,448
511112	FICA Cost	108,996	122,278	147,975	190,336	164,170	164,170
511113	State Retirement	166,829	188,030	213,934	275,178	237,350	237,350
511114	Police Retirement	763	388	829	829	0	0
511120	Insurance Fund Contribution - 50	327,600	390,000	390,000	390,000	390,000	390,000
511130	Workers Compensation	5,262	5,598	5,770	5,770	6,651	6,651
511131	S.C. Unemployment	1,272	102	0	0	0	0
	*** Total Personnel**	**2,146,793**	**2,414,278**	**2,703,620**	**3,350,159**	**2,944,190**	**2,944,190**
	Operating Expenses						
520246	NCIC Access Fee	6,200	6,000	6,000	6,000	6,000	6,000
520400	Advertising & Publicity	403	0	0	0	0	0
520704	Computer Security & Management Serv	0	0	775	0	0	0
521000	Office Supplies	1,927	0	0	0	0	0
521100	Duplicating	437	0	0	0	0	0
521200	Operating Supplies	968	0	0	0	0	0
524000	Building Insurance	3,201	2,845	3,361	3,462	2,930	2,930
524201	General Tort Liability Insurance	1,156	1,363	1,591	1,639	1,404	1,404
524202	Surety Bonds	291	0	0	0	0	0
524900	Data Processing Insurance	266	274	280	275	282	282
525041	E-mail Service Charges - 66	4,496	4,730	5,103	8,514	8,514	8,514
525100	Postage	79	0	0	0	0	0
525210	Conference, Meeting & Training Expense	2,235	0	0	0	0	0
525250	Motor Pool Reimbursement	500	787	750	1,000	1,000	1,000
525300	Utilities - Admin. Bldg.	23,163	21,123	23,063	22,300	23,200	23,200
525319	Utilities - 911 Communications Cntr/EOC	53,775	44,113	55,395	54,792	54,500	54,500
525332	Utilities - Comm. Tower	4,326	3,974	4,314	5,500	4,700	4,700
525500	Laundry & Linen Service	33	0	0	0	0	0
525600	Uniforms & Clothing	7,842	8,816	12,896	11,366	11,366	11,366
	*** Total Operating**	**111,298**	**94,025**	**113,528**	**114,848**	**113,896**	**113,896**
	**** Total Personnel & Operating**	**2,258,091**	**2,508,303**	**2,817,148**	**3,465,007**	**3,058,086**	**3,058,086**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**2,258,091**	**2,508,303**	**2,817,148**	**3,465,007**	**3,058,086**	**3,058,086**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 143/144	4,504,998	4,392,756	5,295,893	6,652,145	5,595,807	5,628,029
510199	Special Overtime	1,346,177	1,450,579	1,129,932	1,129,932	1,326,138	1,326,138
510200	Overtime	8,494	12,023	6,504	0	0	0
510300	Part Time - L/S (6.75 - FTE)	118,904	150,957	252,819	497,109	288,301	288,301
511112	FICA Cost	428,010	431,826	512,446	633,358	553,114	555,579
511113	State Retirement	650,831	661,928	738,658	915,678	797,453	801,017
511120	Insurance Fund Contribution - 143/144	1,037,400	1,115,400	1,115,400	1,123,200	1,115,400	1,123,200
511130	Workers Compensation	541,566	541,306	583,671	784,429	611,080	611,180
511131	S.C. Unemployment	937	418	0	0	0	0
511213	State Retirement - Retiree	972	2,679	0	0	0	0
516100	Volunteer Subsistence	4,775	10,275	20,000	20,000	20,000	20,000
	*** Total Personnel**	**8,643,064**	**8,770,147**	**9,655,323**	**11,755,851**	**10,307,293**	**10,353,444**
	Operating Expenses						
520100	Contracted Maintenance	43,408	47,160	48,623	37,745	37,745	37,745
520104	POA Maintenance	0	469	566	766	766	766
520200	Contracted Services	0	0	1,680	1,680	1,680	1,680
520201	Physical Fitness Program	28,250	25,225	37,575	40,725	37,575	37,575
520202	Medical Service Contract	24,000	24,000	24,000	36,000	36,000	36,000
520206	Background History Screening	2,240	2,230	2,980	3,040	3,040	3,040
520233	Towing Service	5,960	5,443	7,000	6,000	6,000	6,000
520249	Third Party Billing Services	259,695	233,791	340,575	376,081	376,081	376,081
520300	Professional Services	0	0	2,500	5,420	2,500	2,500
520305	Infectious Disease Services	10,602	5,164	13,475	14,375	14,375	14,375
520400	Advertising & Publicity	403	0	450	450	450	450
520702	Technical Currency & Support	56,236	39,327	47,735	50,540	50,540	50,540
520800	Outside Printing	1,742	0	2,700	3,200	2,700	2,700
521000	Office Supplies	6,344	5,099	6,600	6,600	6,600	6,600
521100	Duplicating	3,879	4,410	5,680	5,400	4,500	4,500
521200	Operating Supplies	11,682	12,035	14,950	12,500	12,500	12,500
521206	Training Supplies	2,452	1,914	2,500	3,000	3,000	3,000
521213	Public Education Supplies	1,594	1,991	2,000	4,000	4,000	4,000
521400	Health Supplies	205,368	210,571	226,310	221,400	221,400	221,400
522000	Building Repairs & Maintenance	7,849	4,612	7,109	10,500	6,500	6,500
522001	Carpet & Tile Cleaning	600	586	2,684	1,980	1,980	1,980
522050	Generator Repairs & Maintenance	1,224	1,802	2,845	1,810	1,810	1,810
522200	Small Equipment Repairs & Maintenance	2,890	417	6,986	7,500	7,500	7,500
522300	Vehicle Repairs & Maintenance	144,603	200,592	213,300	215,665	205,000	205,000
523100	Building Rental	1,500	1,500	1,500	1,500	1,500	1,500
523200	Equipment Rental	1,400	1,123	1,920	1,920	1,920	1,920
524000	Building Insurance	1,313	1,211	1,379	1,247	1,247	1,247
524100	Vehicle Insurance - 35	19,125	17,490	18,829	19,656	19,656	19,656
524101	Comprehensive Insurance - 31	21,717	21,999	22,001	22,363	22,363	22,363
524200	Professional Liability Insurance	10,886	11,426	11,426	12,990	12,990	12,990
524201	General Tort Liability Insurance	11,206	11,094	11,094	11,427	11,426	11,426
524202	Surety Bonds	814	0	0	0	0	0
524800	Ambulance Equipment Insurance - 20	5,473	6,841	6,844	6,844	6,844	6,844
525000	Telephone	8,041	7,623	7,715	7,356	7,356	7,356
525004	WAN Service Charges	13,683	14,096	16,730	18,760	18,760	18,760

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Con't Operating Expenses:						
525020	Pagers and Cell Phones	6,435	7,482	9,180	10,740	10,740	10,740
525021	Smart Phone Charges - 6	4,800	3,893	6,120	6,120	6,120	6,120
525030	800 MHz Radio Service Charges - 93	39,997	44,047	51,601	55,933	55,933	55,933
525031	800 MHz Maintenance Charges - 81	6,618	6,689	6,861	7,540	7,540	7,540
525041	E-mail Service Charges - 170	12,710	11,633	13,770	21,930	21,930	21,930
525100	Postage	3,072	2,104	3,000	3,200	3,200	3,200
525110	Other Parcel Delivery Services	100	83	150	150	150	150
525210	Conference, Meeting & Training Expense	39,721	48,806	53,650	54,170	42,000	42,000
525230	Subscriptions, Dues, & Books	4,896	5,070	6,324	11,386	14,436	14,436
525250	Motor Pool Reimbursement	52	409	500	250	250	250
525312	Utilities - Mag. Dist. 3 - B/L	1,175	1,034	1,240	1,200	1,200	1,200
525329	Utilities - EMS Operations Center	21,029	18,956	22,288	23,000	23,000	23,000
525353	Utilities - Mag. Dist. 4 - Serv. Ctr. South	855	746	879	950	950	950
525396	Utilities - South Region	1,142	916	1,500	1,500	1,500	1,500
525400	Gas, Fuel, & Oil	463,712	271,348	419,626	339,012	339,012	339,012
525405	Small Equipment Fuel	26	46	72	72	72	72
525500	Laundry & Linen Service	12,511	12,394	14,000	12,825	12,825	12,825
525600	Uniforms & Clothing	72,857	63,459	87,385	95,747	87,385	87,385
525700	Employee Service Awards	4,196	1,118	4,250	4,250	4,250	4,250
526500	Licenses & Permits	275	125	807	829	829	829
535110	2015 Emergency Rain Event	0	251	0	0	0	0
538000	Claims & Judgements	0	0	300	300	300	300
	*** Total Operating**	**1,612,358**	**1,421,850**	**1,823,764**	**1,821,544**	**1,781,926**	**1,781,926**
	**** Total Personnel & Operating**	**10,255,422**	**10,191,997**	**11,479,087**	**13,577,395**	**12,089,219**	**12,135,370**
	Capital						
540000	Small Tools & Minor Equipment	4,971	2,884	3,680	4,680	4,680	4,680
540010	Minor Software	6,361	749	3,000	1,105	1,105	1,105
549904	Capital Contingency	0	0	26,964	26,964	0	0
	All Other Equipment	1,228,086	1,004,322	1,545,006			
5AH118	Biomedical Equipment & Accessories				9,790	9,790	9,790
5AH119	Equipment Bags				3,500	3,500	3,500
5AH120	(3) Pulse Oximeter and Accessories				1,500	1,500	1,500
5AH121	Spinal and Extremity/Immobilization Devices				10,860	10,860	10,860
5AH122	Airway Instruments and Accessories				2,500	2,500	2,500
5AH123	Intraosseous Infusion Supplies & Equip.				47,620	47,620	47,620
5AH124	Batteries & Accessories for 800 MHz Radios				2,500	2,500	2,500
5AH125	Batteries & Accessories for Field Laptops				2,050	2,050	2,050
5AH126	Extrication Gear				1,500	1,500	1,500
5AH127	(5) EMS Units - Repl				750,000	750,000	750,000
5AH128	(2) Mobile Laptop Workstations - Repl				5,556	5,556	5,556
5AH129	(5) Mobile 800 MHz/VHF Radios - Repl				34,000	34,000	34,000
5AH130	(5) Cardiac Monitors - Repl				142,125	142,125	142,125
5AH131	(5) Cardiopulmonary Resuscitators - Repl				57,925	57,925	57,925
5AH132	(4) Portable Suction Units - Repl				2,840	2,840	2,840
5AH133	(5) Automated Stretchers - Repl				99,800	99,800	99,800
5AH134	Rescue Equipment				2,000	2,000	2,000
5AH135	(7) Portable Radios - Repl				45,000	45,000	45,000

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Con't Capital Expenses:						
5AH136	(8) Portable Radios				36,000	36,000	36,000
5AH137	Power Cot Accessories				2,000	2,000	2,000
5AH138	(20) Oxygen Cylinders				1,140	1,140	1,140
5AH139	CPAP Ventilating Breathing Circuits				7,700	7,700	7,700
5AH140	(4) EMS Substation Chairs - Repl				2,900	2,900	2,900
5AH141	Infant and Child Restraint Systems				6,645	6,645	6,645
5AH142	(1) Quick Response Vehicle - Repl				41,300	41,300	41,300
5AH143	Rapid Response Triage Kits				24,000	24,000	24,000
5AH144	Pediatric Cardiac Emergency Kits				33,800	33,800	33,800
5AH145	Swansea Carpet Replacement				3,190	3,190	3,190
5AH146	Batesburg Carpet Replacement				2,860	2,860	2,860
5AH147	Manikin Replacement parts				2,000	2,000	2,000
5AH148	(4) Traffic Interruption Devices				17,600	17,600	17,600
5AH149	(10) Standard Computers (F1) - Repl				8,900	8,900	8,900
5AH150	(16) Semi-Rugged Laptops (F5A) - Repl				39,808	39,808	39,808
5AH151	(3) Fully-Rugged Adv. Laptops (F6) - Repl				11,673	11,673	11,673
5AH152	Multi Patient Transport Upgrade				6,660	6,660	6,660
5AH153	(1) Standard Computer (F1A)				890	0	890
5AH154	(1) Desk				150	0	150
	(2) Security Video System for EMS Vehicles				10,912	0	0
	Safety Cones				2,400	0	0
	Textbooks				5,150	0	0
	EMS Classroom Audio/Visual Upgrade				10,771	0	0
	**** Total Capital**	**1,239,418**	**1,007,955**	**1,578,650**	**1,532,264**	**1,475,027**	**1,476,067**
	Grant Match Transfer:						
812520	DHEC/EMS Grant-in-Aid	1,225	1,225	1,225	1,450	1,450	1,450
	**** Total Grant Match Transfer**	**1,225**	**1,225**	**1,225**	**1,450**	**1,450**	**1,450**
	***** Total Budget Appropriation**	**11,496,065**	**11,201,177**	**13,058,962**	**15,111,109**	**13,565,696**	**13,612,887**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131500 - County Fire Service

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 212/215	6,915,791	6,905,145	7,838,592	8,883,769	7,937,939	8,041,373
510199	Special Overtime	1,101,689	1,074,720	801,996	801,996	922,757	922,757
510200	Overtime	11,281	13,618	10,022	10,022	10,000	10,000
510300	Part Time - L/S (5.00 - FTE)	100,123	141,706	109,060	98,090	98,090	98,090
511112	FICA Cost	580,484	584,649	666,207	743,388	707,301	715,214
511113	State Retirement	8,800	9,151	18,907	14,475	12,443	12,443
511114	Police Retirement	1,043,223	1,073,640	1,118,416	1,339,532	1,243,918	1,258,130
511120	Insurance Fund Contribution - 212/215	1,513,200	1,653,600	1,653,600	1,741,350	1,653,600	1,677,000
511130	Workers Compensation	460,860	460,754	456,773	573,260	502,027	507,913
511131	S.C. Unemployment	5,562	296	0	0	0	0
511213	State Retirement - Retiree	10,986	9,430	0	0	0	0
511214	Police Retirement - Retiree	15,019	16,309	0	0	0	0
516100	Volunteer Subsistence	16,960	59,100	120,000	80,000	80,000	80,000
516130	Workers Compensation - Non Employees	11,369	11,181	20,000	20,000	20,000	20,000
	*** Total Personnel**	**11,795,347**	**12,013,299**	**12,813,573**	**14,305,882**	**13,188,075**	**13,342,920**
	Operating Expenses						
520100	Contracted Maintenance	44,207	31,981	51,681	87,933	74,781	74,781
520103	Landscaping/Grounds Maintenace	0	16,028	17,000	10,000	10,000	10,000
520104	POA Maintenance	0	469	566	766	766	766
520201	Phys. Fitness Prog. (OSHA Reg.1990)	61,370	51,465	64,930	77,000	73,625	74,300
520209	Driver History Screening	2,008	2,008	2,400	2,400	2,400	2,400
520230	Pest Control	45	60	300	300	300	300
520231	Garbage Pickup Services	7,894	6,228	8,634	10,500	10,500	10,500
520233	Towing Service	2,810	1,438	2,500	2,500	2,500	2,500
520242	Hazardous Materials Disposal	0	0	150	0	0	0
520300	Professional Services	5,865	7,469	7,575	10,605	9,480	9,705
520302	Drug Testing	0	80	525	1,500	1,500	1,500
520304	Fire Protection Services	67,676	67,676	67,676	67,676	67,676	67,676
520400	Advertising & Publicity	403	352	450	1,000	1,000	1,000
520500	Legal Services	2,962	1,913	6,000	6,000	6,000	6,000
520702	Technical Currency & Support	0	0	0	0	13,152	13,152
520709	Narrowbanding Equipment Maintenance	15,162	15,624	16,018	15,910	15,910	15,910
521000	Office Supplies	11,990	15,180	20,600	20,600	20,600	20,600
521100	Duplicating	2,757	1,384	3,000	3,000	3,000	3,000
521200	Operating Supplies	48,120	47,043	49,434	50,000	50,000	50,000
521202	Fire Prevention Supplies	2,070	6,395	6,756	3,000	3,000	3,000
521203	Fire Investigation Team Supplies	0	0	250	250	250	250
521204	Foam	43,683	29,993	40,000	40,000	40,000	40,000
521205	Hazardous Materials Supplies	4,953	4,814	5,000	6,000	5,500	5,500
521206	Training Supplies	6,859	5,059	5,500	5,500	5,500	5,500
521217	SCBA Supplies	34,106	40,810	48,950	51,625	40,000	42,325
521401	Infectious Disease Control Supplies	3,492	1,960	8,323	15,700	11,185	12,088
521601	Sign Materials	2,395	2,283	2,500	2,500	2,500	2,500
522000	Building Repairs & Maintenance	80,760	69,006	92,125	100,000	95,000	95,000
522001	Carpet & Tile Cleaning	3,807	208	4,000	4,000	4,000	4,000
522050	Generator Repairs & Maintenance	13,400	18,175	18,300	17,800	17,800	17,800
522200	Small Equipment Repairs & Maintenance	25,947	23,526	38,000	30,000	30,000	30,000
522201	Fuel Site Repairs & Maintenance	982	2,010	2,300	2,500	2,500	2,500
522300	Vehicle Repairs & Maintenance	283,223	267,809	300,575	340,000	301,000	301,000
522600	Water Site Maintenance	0	0	250	0	0	0

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131500 - County Fire Service

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Con't Operating Expenses:						
523206	Communications Tower Lease	11,080	10,295	11,253	11,412	11,412	11,412
523207	Communications Tower Building Lease	1,109	1,017	1,110	1,110	1,110	1,110
524000	Building Insurance	20,957	16,893	21,923	17,400	17,257	17,257
524100	Vehicle Insurance - 89	49,290	47,700	50,769	48,594	48,594	48,594
524101	Comprehensive Insurance - 83	37,257	29,876	53,380	30,029	30,029	30,029
524200	Professional Liability Insurance	1,053	1,080	1,085	1,113	1,113	1,113
524201	General Tort Liability Insurance	14,673	15,746	16,499	17,419	16,218	16,458
524202	Surety Bonds	1,159	0	0	0	0	0
524300	Volunteer Fireman Disability Insurance	4,177	4,177	4,539	4,539	4,539	4,539
525000	Telephone	18,442	18,937	23,600	20,000	20,000	20,000
525004	WAN Service Charges	28,378	34,397	52,452	53,172	53,172	53,172
525005	Fiber Optic Service Charges	7,110	7,110	10,620	10,620	10,620	10,620
525006	GPS Monitoring Charges	1,592	3,070	3,412	3,412	3,412	3,412
525021	Smart Phone Charges - 15	10,653	9,868	11,004	11,100	11,100	11,100
525030	800 MHz Radio Service Charges - 195/198	81,176	91,852	110,863	109,207	106,447	106,999
525031	800 MHz Contracted Maintenance - 187	9,945	11,297	11,297	15,702	15,702	15,702
525041	E-mail Service Charges - 280/283	15,656	15,472	17,820	38,055	36,120	36,507
525042	Sharepoint Service Charges	0	160	228	228	228	228
525100	Postage	765	882	1,500	1,860	1,500	1,500
525110	Other Parcel Delivery Services	161	178	200	200	200	200
525210	Conference, Meeting & Training Expense	31,248	41,045	56,741	55,936	42,436	45,136
525230	Subscriptions, Dues, & Books	2,715	3,061	3,075	4,995	4,995	4,995
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	242	215	500	500	500	500
525333	Utilities - Boiling Springs	5,796	4,629	6,846	6,846	6,846	6,846
525334	Utilities - Chapin	16,674	16,243	18,263	18,500	18,500	18,500
525335	Utilities - Edmund	5,782	5,114	6,401	6,401	6,401	6,401
525336	Utilities - Fairview	6,116	5,288	7,146	7,146	7,146	7,146
525337	Utilities - Gilbert	7,723	6,426	8,777	8,777	8,777	8,777
525339	Utilities - Hollow Creek	9,460	8,084	10,268	10,268	10,268	10,268
525340	Utilities - Gaston	6,713	5,920	7,810	7,810	7,810	7,810
525341	Utilities - Lake Murray	12,883	11,056	13,921	14,000	14,000	14,000
525342	Utilities - Lexington	19,070	17,960	19,518	21,500	21,500	21,500
525343	Utilities - Mack Edisto	6,475	5,499	8,737	8,000	8,000	8,000
525344	Utilities - Oak Grove	20,643	17,602	18,498	18,498	18,498	18,498
525345	Utilities - Pelion	6,278	5,946	7,670	7,670	7,670	7,670
525346	Utilities - Round Hill	7,773	7,019	8,162	8,500	8,500	8,500
525347	Utilities - Sandy Run	6,342	6,104	6,719	7,000	7,000	7,000
525348	Utilities - South Congaree	16,324	14,840	19,456	19,000	19,000	19,000
525349	Utilities - Swansea	9,613	7,051	9,205	8,500	8,500	8,500
525368	Utilities - Pine Grove	6,972	6,187	7,434	7,434	7,434	7,434
525369	Utilities - Amick's Ferry	8,283	7,153	8,537	8,537	8,537	8,537
525373	Utilities - Cross Roads (FS 23)	5,821	5,066	6,227	6,227	6,227	6,227
525374	Utilities - Red Bank	7,641	5,737	9,169	8,500	8,500	8,500
525379	Utilities - Training Facility	19,007	18,473	18,602	21,500	21,500	21,500
525382	Utilities - Samaria	5,986	5,795	6,475	7,000	7,000	7,000
525393	Utilities - Hwy # 6 / Sharps Hill	7,417	7,371	9,143	9,143	9,143	9,143
525394	Utilities - Cedar Grove	6,347	5,451	8,258	8,258	8,258	8,258
525395	Utilities - Corley Mill	14,863	11,815	16,069	16,069	16,069	16,069
525400	Gas, Fuel, & Oil	256,165	150,868	233,590	186,892	186,892	186,892
525405	Small Equipment Fuel	1,754	1,818	3,400	3,500	3,500	3,500
525430	Emergency Generator Fuel	0	0	100	100	100	100

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131500 - County Fire Service

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Con't Operating Expenses:						
525500	Laundry and Linen	0	0	200	0	0	0
525600	Uniforms & Clothing	84,120	102,106	180,669	165,745	136,705	142,513
525700	Employee Service Awards	1,885	3,046	3,500	3,500	3,500	3,500
526500	Licenses & Permits	801	1,001	1,501	1,501	1,501	1,501
535000	Storm Disaster & Relief	0	0	250	0	0	0
535110	2015 Emergency Rain Event	0	16,546	12,413	0	0	0
538000	Claims & Judgments	500	250	500	500	500	500
	*** Total Operating**	**1,719,011**	**1,596,238**	**2,059,672**	**2,076,090**	**1,962,011**	**1,975,826**
	**** Total Personnel & Operating**	**13,514,358**	**13,609,537**	**14,873,245**	**16,381,972**	**15,150,086**	**15,318,746**
	Capital						
540000	Small Tools & Minor Equipment	7,024	7,549	12,713	13,275	6,000	8,961
540010	Minor Software	3,224	1,859	3,146	2,805	0	0
540020	Fire Hose	4,200	9,334	23,190	20,000	20,000	20,000
540021	Fire Ground & Special Equipment	34,807	35,892	37,193	36,000	36,000	36,000
540022	Personal Protective Equipment	64,000	29,758	98,161	30,000	30,000	30,000
540024	Haz-Mat Equipment	7,469	16,310	16,414	10,000	10,000	10,000
	All Other Equipment	599,454	846,536	4,249,873			
5AH155	Extrication Equip Service & Upgrade				7,985	7,985	7,985
5AH156	Staffing Display Board				899	899	899
5AH157	Multi-Force Door Props				14,450	14,450	14,450
5AH158	(2) Positive Pressure Ventilation Fans				3,852	3,852	3,852
5AH159	(1) Portable Generators				1,605	1,605	1,605
5AH160	(1) Fire Pumper Truck	Move 1 out of the equip. contingency			1,000,000	500,000	500,000
5AH161	(6) Preempt Devices				26,322	26,322	26,322
5AH162	(10) Minitor Pagers - Repl				5,575	5,575	5,575
5AH163	(6) 800 MHz Radio - Repl				30,182	30,182	30,182
5AH164	(2) Toxi Rae Monitor				3,500	3,500	3,500
5AH165	Oceanid Radio Deployment Craft				5,015	5,015	5,015
5AH166	(5) Level A Chemical Suit				4,000	4,000	4,000
5AH167	Chemical Identifier Meter				32,500	32,500	32,500
5AH168	(7) Standard Computers (F1A) - Addnl				10,122	10,122	10,122
5AH169	(38) Mobile Data Terminals				218,065	218,065	218,065
5AH170	Parking Lot Renovations - Oak Grove				58,151	58,151	58,151
5AH171	Parking Lot Renovations - S. Congaree				124,135	124,135	124,135
5AH172	Flooring Replacement - Chapin				26,097	26,097	26,097
5AH173	Flooring Replacement - S. Congaree				49,082	49,082	49,082
5AH174	Parking Lot Renovations - Hollow Creek				16,500	16,500	16,500
5AH175	Sediment Diversion - Lake Murray				4,290	4,290	4,290
5AH176	Fleet Service Tire Upgrade				55,000	55,000	55,000
5AH177	Station Signs				25,000	25,000	25,000
5AH178	(12) Standard Computers (F1) - Repl				11,064	11,064	11,064
5AH179	(1) Semi-Rugged Laptops (F5)				2,157	2,157	2,157
5AH180	(3) Bunker Gear				39,315	0	7,863
5AH181	(3) Minitor Pager				2,850	0	1,710
	(3) 800 MHz Radio				25,150	0	0
	(2) Fire Tanker Truck	Move 2 out of the equip. contingency			500,000	0	0
	(1) Aerial Apparatus	Move 1 out of the equip. contingency			850,000	0	0
	(3) 22" Flat Panel Monitors				576	0	0
	**** Total Capital**	**720,178**	**947,238**	**4,440,690**	**3,265,519**	**1,337,548**	**1,350,082**
	***** Total Budget Appropriation**	**14,234,536**	**14,556,775**	**19,313,935**	**19,647,491**	**16,487,634**	**16,668,828**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Public Safety
Organization: 131599 - Fire Service Non-Departmental Costs

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	0	12,366	0	0
511113	State Retirement - Sal. Adjustment	0		0	0	0	0
511114	Police Retirement - Sal. Adjustment	0	0	0	22,129	0	0
511130	Workers Compensation	0	0	0	0	0	0
519901	Wage & Salary Adjustment	0	0	1,134,743	161,645	0	0
	*** Total Personnel**	**0**	**0**	**1,134,743**	**196,140**	**0**	**0**
	Operating Expenses						
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
529903	Contingency	0	0	16,092	0	26,940	26,940
535110	2015 Emergency Rain Event	0	3,661	3,661	0	0	0
	*** Total Operating**	**0**	**3,661**	**19,753**	**0**	**26,940**	**26,940**
	****Total Personnel & Operating**	**0**	**3,661**	**1,154,496**	**196,140**	**26,940**	**26,940**
	Transfer To Other Funds:						
529906	Grant Contingency						
	Fire Training Center Grant Match	0	0	0	0	0	0
814518	Narrow banding Project	0	0	0	0	0	0
814527	Lex.Cty. East Region Srve. Center (Land)	206,667	0	0	0	0	0
	****Total Transfers To Other Funds**	**206,667**	**0**	**0**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
549904	Capital Contingency	0	0	0	0	0	0
549910	F/S Equipment Contingency	0	0	343,559	0	0	0
549911	Appliances (Contingency)	0	0	9,228	0	0	0
549914	Infrastructure Contingency	0	0	442,907	0	0	0
	**** Total Capital**	**0**	**0**	**795,694**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**206,667**	**3,661**	**1,950,190**	**196,140**	**26,940**	**26,940**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 141100 - Clerk of Court

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 16	674,483	611,088	685,273	685,273	676,841	676,841
510101	State Supplement	1,303	1,213	1,298	1,298	1,298	1,298
510200	Overtime	848	415	132	0	0	0
510300	Part Time - 2 (1.0 - FTE)	37,417	35,118	34,366	30,401	31,864	31,864
511112	FICA Cost	48,737	44,454	54,848	54,848	54,315	54,315
511113	State Retirement	67,742	61,284	79,297	79,297	78,526	78,526
511120	Insurance Fund Contribution - 16	124,800	124,800	124,800	124,800	124,800	124,800
511130	Workers Compensation	3,919	3,598	3,917	3,917	4,020	4,020
511131	S.C. Unemployment	0	4,671	0	0	0	0
511213	State Retirement - Retiree	8,403	9,618	0	0	0	0
	*** Total Personnel**	**967,652**	**896,259**	**983,931**	**979,834**	**971,664**	**971,664**
	Operating Expenses						
520300	Professional Services	0	0	250	300	200	200
520303	Accounting/Auditing Services	4,825	1,200	0	0	0	0
520510	Interpreting Services	217	135	300	500	300	300
521000	Office Supplies	15,547	15,847	21,000	21,000	18,000	18,000
521100	Duplicating	7,273	4,973	4,200	6,500	5,500	5,500
521200	Operating Supplies	786	232	1,000	750	750	750
522200	Small Equipment Repairs & Maintenance	204	203	2,000	750	750	750
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 11,755 sq.ft.	0	94,040	94,040	94,040	94,040	94,040
524000	Building Insurance	2,947	2,575	3,094	3,188	2,652	2,652
524201	General Tort Liability Insurance	907	930	934	963	958	958
524202	Surety Bonds - 17	99	0	0	705	705	705
525000	Telephone	8,662	8,558	9,000	11,518	9,000	9,000
525021	Smart Phone Charges - 4	3,229	2,670	3,600	3,800	3,600	3,600
525041	E-mail Service Charges - 16	1,140	1,071	1,296	1,300	2,064	2,064
525042	Sharepoint Service Charges - 13	0	0	988	988	0	0
525100	Postage	25,078	21,279	26,500	30,000	26,500	26,500
525210	Conference, Meeting & Training Expense	4,899	4,921	9,900	9,900	7,000	7,000
525230	Subscriptions, Dues, & Books	755	350	900	900	900	900
525240	Personal Mileage Reimbursement	0	0	500	500	500	500
525389	Utilities - Judicial Center	54,686	53,259	49,946	50,000	50,000	50,000
527010	Jury Pay & Expenses	114,707	92,886	124,800	125,000	125,000	125,000
528200	Duplicating Inventory Clearing	(4,830)	0	0	0	0	0
537699	Cost of Copy Sales	4,830	3,061	0	9,000	0	0
	*** Total Operating**	**245,961**	**308,190**	**354,248**	**371,602**	**348,419**	**348,419**
	**** Total Personnel & Operating**	**1,213,613**	**1,204,449**	**1,338,179**	**1,351,436**	**1,320,083**	**1,320,083**
	Capital						
540000	Small Tools & Minor Equipment	448	0	500	5,000	2,000	2,000
	All Other Equipment	15,464	3,510	3,800			
5AH183	(2) Jury Bar Code Readers				1,000	1,000	1,000
5AH184	(1) Standard Computer (F1) - Repl				890	890	890
5AH185	(2) Standard Network Printers (F1) w/Tray				1,328	1,328	1,328
5AH186	(1) Standard Scanner (F1) w/Imprinter				1,548	1,548	1,548
	**** Total Capital**	**15,912**	**3,510**	**4,300**	**9,766**	**6,766**	**6,766**
	***** Total Budget Appropriation**	**1,229,525**	**1,207,959**	**1,342,479**	**1,361,202**	**1,326,849**	**1,326,849**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 141101 - Family Court

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 8	272,988	258,535	283,181	279,369	280,881	280,881
510200	Overtime	21	0	0	0	0	0
511112	FICA Cost	18,053	17,300	21,372	21,372	21,487	21,487
511113	State Retirement	29,770	28,594	31,606	30,898	31,065	31,065
511120	Insurance Fund Contribution - 8	62,400	62,400	62,400	62,400	62,400	62,400
511130	Workers Compensation	820	776	837	837	871	871
	*** Total Personnel**	**384,052**	**367,605**	**399,396**	**394,876**	**396,704**	**396,704**
	Operating Expenses						
520100	Contracted Maintenance	269	333	333	333	333	333
520200	Contracted Services	0	0	1,320	1,450	1,450	1,450
520510	Interpeting Services	0	0	500	15,400	1,000	1,000
520702	Technical Currency & Support	2,196	1,830	3,200	2,500	2,280	2,280
521000	Office Supplies	6,098	5,537	6,670	8,800	7,000	7,000
521100	Duplicating	3,279	2,437	5,000	6,755	5,000	5,000
521200	Operating Supplies	902	0	500	650	650	650
522200	Small Equipment Repairs & Maintenance	274	0	467	1,650	500	500
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 7,600 sq.ft.	0	60,800	60,800	60,800	60,800	60,800
524000	Building Insurance	2,046	1,788	2,149	2,214	1,841	1,841
524201	General Tort Liability Insurance	236	236	243	250	243	243
524202	Surety Bonds - 8	47	0	0	0	0	0
524900	Data Processing Equipment Insurance	266	274	280	280	282	282
525000	Telephone	6,914	6,734	7,600	7,600	7,600	7,600
525041	E-mail Service Charges - 8	905	862	978	1,053	1,032	1,032
525100	Postage	4,692	3,512	5,000	5,500	5,000	5,000
525230	Subscriptions, Dues & Books	60	25	150	1,225	1,225	1,225
525240	Personal Mileage Reimursement	0	0	0	300	0	0
525389	Utilities - Judicial Center	37,975	36,984	34,682	40,000	40,000	40,000
	*** Total Operating**	**66,159**	**121,352**	**129,872**	**156,760**	**136,236**	**136,236**
	**** Total Personnel & Operating**	**450,211**	**488,957**	**529,268**	**551,636**	**532,940**	**532,940**
	Capital						
540000	Small Tools & Minor Equipment	1,221	302	500	1,500	1,000	1,000
	All Other Equipment	8,246	2,632	2,829			
5AH187	(2) Standard Computers (F1) - Repl				3,560	1,780	1,780
5AH188	(3) Standard Laptops (F3) - Repl				3,900	3,900	3,900
5AH189	(3) Docking Stations - Repl				411	411	411
5AH190	(1) Advanced Network Printer (F2) - Repl w/feeders				1,657	1,181	1,181
5AH191	(3) Time/Date Stamp machines				2,355	2,355	2,355
	**** Total Capital**	**9,467**	**2,934**	**3,329**	**13,383**	**10,627**	**10,627**
	***** Total Budget Appropriation**	**459,678**	**491,891**	**532,597**	**565,019**	**543,567**	**543,567**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 29	1,589,148	1,410,198	1,646,329	1,648,603	1,643,052	1,643,052
510200	Overtime	0	798	798	0	0	0
511112	FICA Cost	114,574	101,850	125,944	126,118	125,693	125,693
511113	State Retirement	142,765	130,540	165,485	164,229	163,615	163,615
511114	Police Retirement	20,217	20,174	22,176	22,495	22,495	22,495
511120	Insurance Fund Contribution - 29	226,200	226,200	226,200	226,200	226,200	226,200
511130	Workers Compensation	7,144	6,625	7,364	6,100	6,080	6,080
511213	State Retirement - Retiree	9,299	8,780	0	0	0	0
511214	Police Retirement - Retiree	5,930	617	0	0	0	0
	*** Total Personnel**	**2,115,277**	**1,905,782**	**2,194,296**	**2,193,745**	**2,187,135**	**2,187,135**
	Operating Expenses						
520200	Contracted Services	9,639	8,185	9,900	10,600	10,600	10,600
520219	Water & Other Beverage Service	4,204	2,958	3,960	3,960	3,960	3,960
520500	Legal Services	15,858	15,829	56,325	55,000	45,000	45,000
520702	Technical Currency & Support	32,566	31,000	33,165	43,373	43,373	43,373
521000	Office Supplies	25,995	24,743	28,000	28,000	28,000	28,000
521100	Duplicating	4,554	4,225	5,500	5,675	5,500	5,500
521206	Training Supplies	493	500	500	500	500	500
522000	Building Repairs & Maintenance	328	0	0	0	0	0
522200	Small Equipment Repairs & Maint.	675	908	935	1,215	1,065	1,065
522300	Vehicle Repairs & Maintenance	799	855	1,300	2,300	2,300	2,300
523100	Building Rental	3,453	3,796	3,800	4,700	4,700	4,700
523110	Building Rental - (In-Kind) Judicial Bldg. - 16,592 sq.ft.	0	132,736	132,736	132,736	132,736	132,736
524000	Building Insurance	4,466	3,902	4,689	4,830	4,018	4,018
524100	Vehicle Insurance - 4	2,120	2,120	2,184	2,184	2,184	2,184
524201	General Tort Liability Insurance	1,366	1,343	1,383	1,425	1,383	1,383
524202	Surety Bonds - 29	181	0	0	0	0	0
524900	Data Processing Equipment Insurance	266	274	280	290	282	282
525000	Telephone	18,192	16,452	18,500	17,900	17,900	17,900
525020	Pagers and Cell Phones	842	454	925	480	480	480
525021	Smart Phone Charges	5,421	4,203	5,400	4,750	4,750	4,750
525030	800 MHz Radio Service Charges - 3	2,339	2,101	2,441	1,831	1,831	1,831
525031	800 MHz Radio Maintenance Charges - 3	425	444	445	344	344	344
525041	E-mail Service Charges - 29	2,286	1,966	2,349	3,741	3,741	3,741
525100	Postage	12,708	11,205	13,750	13,500	13,500	13,500
525110	Other Parcel Delivery Service	28	58	60	65	65	65
525210	Conference, Meeting & Training Expense	17,399	13,435	19,000	19,600	19,000	19,000
525230	Subscriptions, Dues, & Books	14,695	14,627	16,800	15,900	15,900	15,900
525240	Personal Mileage Reimbursement	116	231	400	400	400	400
525250	Motor Pool Reimbursement	8,312	4,306	8,010	6,900	6,900	6,900
525389	Utilities - Judicial Center	82,871	80,709	75,688	91,113	85,000	85,000
525400	Gas, Fuel, & Oil	6,269	5,118	7,530	6,265	6,265	6,265
525600	Uniforms & Clothing	393	126	400	500	500	500
	*** Total Operating**	**4,509,813**	**388,809**	**456,355**	**480,077**	**462,177**	**462,177**
	**** Total Personnel & Operating**	**4,509,813**	**2,294,591**	**2,650,651**	**2,673,822**	**2,649,312**	**2,649,312**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	1,443	1,454	1,500	3,380	2,630	2,630
540010	Minor Software	29,801	6,192	6,250	10,850	10,850	10,850
	All Other Equipment	84,350	88,755	98,492			
5AH192	(10) Dell Server Hard Drives				7,600	7,600	7,600
5AH193	(1) Advanced Projector and Case				1,616	1,616	1,616
5AH194	(1) Blu-ray Disc Duplicator				1,100	550	550
5AH195	(8) Standard Laptops (F3) w/ Accessories - Repl				11,888	11,888	11,888
5AH196	(9) Standard Computers (F1) - Repl				8,010	8,010	8,010
	**** Total Capital**	**115,594**	**96,401**	**106,242**	**44,444**	**43,144**	**43,144**
	Grant Match Transfer:						
812460	Drug Court	27,000	27,000	27,000	27,000	27,000	27,000
812500	Victim Witness Prog.	24,000	24,000	24,000	24,000	24,000	24,000
812501	Juvenile Arbitration Grant	63,412	63,412	63,412	63,412	0	0
	*****Total Grant Match Transfer**	**114,412**	**114,412**	**114,412**	**114,412**	**51,000**	**51,000**

Beginning in Fiscal Year 2016-17, monies from Alcohol Temporary Fees will be used to fully fund the Juvenile Arbitration Grant program until these funds are substantially depleted. Thereafter, the Juvenile Arbitration Grant program will be fully funded through an operating transfer from the General Fund as was done in previous fiscal years.

***** Total Budget Appropriation**	**4,739,819**	**2,505,404**	**2,871,305**	**2,832,678**	**2,743,456**	**2,743,456**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 141299 - Circuit Court Expenses

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520502	Legal Services (Extradition)	10,074	6,318	10,000	10,000	10,000	10,000
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 15,913 sq.ft.	0	127,304	127,304	127,304	127,304	127,304
524000	Building Insurance	4,283	3,741	4,497	4,497	3,854	3,854
525000	Telephone - Circuit Judges	2,776	2,777	2,775	2,775	2,780	2,780
525389	Utilities - Judicial Center	79,473	77,399	72,584	72,584	80,000	80,000
	*** Total Operating**	**96,606**	**217,539**	**217,160**	**217,160**	**223,938**	**223,938**
	**** Total Personnel & Operating**	**96,606**	**217,539**	**217,160**	**217,160**	**223,938**	**223,938**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**96,606**	**217,539**	**217,160**	**217,160**	**223,938**	**223,938**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 7	303,699	299,049	344,784	344,784	345,545	345,545
510101	State Supplement	1,279	1,187	1,270	1,270	1,270	1,270
510200	Overtime	4,489	2,928	3,500	3,500	3,500	3,500
510300	Part Time - 5 (3.125 - FTE)	122,534	109,211	131,892	131,892	132,328	132,328
511112	FICA Cost	31,869	30,589	36,831	36,831	37,192	37,192
511113	State Retirement	13,687	13,241	13,926	12,560	8,810	8,810
511114	Police Retirement	26,804	33,231	50,471	50,471	55,854	55,854
511120	Insurance Fund Contribution - 8	54,600	55,250	62,400	62,400	62,400	62,400
511130	Workers Compensation	10,492	10,314	12,018	12,018	12,190	12,190
511213	State Retirement - Retiree	919	0	0	0	0	0
511214	Police Retirement - Retiree	13,188	6,524	0	0	0	0
	*** Total Personnel**	**583,560**	**561,524**	**657,092**	**655,726**	**659,089**	**659,089**
	Operating Expenses						
520200	Contracted Services	65,456	79,680	93,714	90,000	45,000	45,000
520233	Towing Service	580	75	260	390	260	260
520247	Scrap Metal Services	0	0	0	1,000	500	500
520248	Alarm Monitoring and Maintenance	0	756	756	756	756	756
520300	Professional Services	237,075	137,424	222,000	459,425	270,030	270,030
520302	Drug Screen Services	0	0	0	300	300	300
520305	Infectious Disease Services	58	197	197	3,000	3,000	3,000
520316	DNA Testing	0	0	557	4,000	1,000	1,000
520702	Technical Currency & Support	395	395	395	1,595	1,595	1,595
520800	Outside Printing	0	0	755	0	0	0
521000	Office Supplies	3,209	1,952	2,500	8,000	3,500	3,500
521100	Duplicating	704	749	1,000	4,000	1,200	1,200
521200	Operating Supplies	6,594	2,628	3,493	13,150	9,861	9,861
521213	Public Education Supplies	0	0	0	1,000	0	0
522000	Building Repairs & Maintenance	0	1,906	1,907	3,000	3,000	3,000
522200	Small Equipment Repairs & Maintenance	489	0	500	800	500	500
522300	Vehicle Repairs & Maintenance	1,703	1,201	3,500	4,050	3,500	3,500
523110	Building Rental - (In-Kind)						
	Coroner Bldg. - 3,493 sq.ft.	0	27,944	27,944	27,944	27,944	27,944
524000	Building Insurance	179	164	188	230	168	168
524100	Vehicle Insurance - 9	2,120	3,710	4,914	4,914	4,914	4,914
524201	General Tort Liability Insurance	1,706	1,781	1,834	1,890	1,834	1,834
524202	Surety Bonds	124	100	0	400	400	400
525000	Telephone	1,936	1,879	2,000	1,900	1,900	1,900
525004	WAN Service Charges - 9	3,187	2,954	4,800	3,360	3,360	3,360
525020	Pagers and Cell Phones	1,521	963	1,800	1,800	1,800	1,800
525021	Smart Phone Charges - 2/12	1,156	890	1,500	1,272	7,632	7,632
525030	800 MHz Radio Service Charges - 7	3,262	3,293	4,881	4,271	4,271	4,271
525031	800 MHz Radio Maint. Charges - 7	414	497	625	802	802	802
525041	E-mail Service Charges - 12	927	893	972	972	1,548	1,548
525100	Postage	768	696	750	1,500	1,000	1,000
525210	Conference, Meeting & Training Expense	1,440	5,679	5,845	8,500	5,000	5,000
525230	Subscriptions, Dues, & Books	1,725	2,412	3,151	6,500	5,360	5,360
525240	Personal Mileage Reimbursement	276	0	491	500	450	450
525250	Motor Pool Reimbursement	3,829	6	5,700	500	500	500

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 141300 - Coroner

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	con't						
525380	Utilities - Coroner	10,976	10,649	11,487	13,200	12,300	12,300
525400	Gas, Fuel, & Oil	10,426	9,289	21,630	13,760	13,760	13,760
525600	Uniforms & Clothing	8,563	3,219	6,000	8,000	8,000	8,000
526500	Licenses & Permits	0	0	0	240	240	240
526600	Court Filling Fees	25	0	0	200	240	240
534101	Indigent Cremation	3,900	4,500	10,000	12,000	10,000	10,000
	*** Total Operating**	**374,723**	**308,481**	**448,046**	**709,121**	**457,425**	**457,425**
	**** Total Personnel & Operating**	**958,283**	**870,005**	**1,105,138**	**1,364,847**	**1,116,514**	**1,116,514**
	Capital						
540000	Small Tools & Minor Equipment	1,296	572	573	2,000	500	500
	All Other Equipment	60,874	108,301	119,842			
5AH197	(1) Hispac RX-4 Electronic Pill Counter				2,700	2,700	2,700
5AH198	(2) Standard Computers (F1) w/23" Monitors - Repl				2,204	1,780	1,780
5AH199	(6) Semi-Rugged Laptops (F5) - Repl				12,942	12,942	12,942
5AH200	(1) 24" Flat Panel Monitor				238	238	238
5AH201	(4) Mifi Cards				1,920	1,920	1,920
5AH202	(1) Standard Projector/Case (F1)				1,184	1,184	1,184
5AH203	(11) OtterBox phone covers				265	265	265
	(6) Office Desk - Repl				3,600	0	0
	(1) Morpholdent Fingerprint Scanner				2,000	0	0
	(10) iPhone 5S 16GB Smart Phones (Move to Smart Phone Charges)				6,360	0	0
	**** Total Capital**	**62,170**	**108,873**	**120,415**	**35,413**	**21,529**	**21,529**
	***** Total Budget Appropriation**	**1,020,453**	**978,878**	**1,225,553**	**1,400,260**	**1,138,043**	**1,138,043**

COUNTY OF LEXINGTON
GENERAL FUIND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 141400 - Public Defender

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Transfer:						
812619	Public Defender	514,306	385,730	514,306	543,932	543,932	543,932
	**** Total Operating Transfer**	**514,306**	**385,730**	**514,306**	**543,932**	**543,932**	**543,932**
	***** Total Budget Appropriation**	**514,306**	**385,730**	**514,306**	**543,932**	**543,932**	**543,932**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 141500 - Probate Court

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 11	534,209	463,803	528,446	528,446	512,985	512,985
510101	State Supplement	1,279	1,187	1,274	1,274	1,270	1,270
510200	Overtime	25	170	105	5,000	0	0
511112	FICA Cost	38,033	33,331	40,524	40,426	39,340	39,340
511113	State Retirement	32,498	35,378	47,828	58,447	45,906	45,906
511114	Police Retirement	0	0	13,728	13,629	13,629	13,629
511120	Insurance Fund Contribution - 11	85,800	85,800	85,800	85,800	85,800	85,800
511130	Workers Compensation	3,922	3,832	3,895	3,895	4,015	4,015
511213	State Retirement - Retiree	15,247	5,818	0	0	0	0
511214	Police Retirement - Retiree	13,104	12,735	0	0	0	0
	*** Total Personnel**	**724,117**	**642,054**	**721,600**	**736,917**	**702,945**	**702,945**
	Operating Expenses						
520300	Professional Services	0	0	4,120	5,000	0	0
520400	Advertising	0	0	0	500	250	250
520702	Technical Currency & Support	4,795	4,795	4,795	4,795	4,795	4,795
521000	Office Supplies	8,438	7,073	8,380	13,870	8,500	8,500
521100	Duplicating	2,345	1,354	2,700	2,700	2,700	2,700
522200	Small Equipment Repairs & Maintenance	160	88	300	1,000	500	500
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 3,700 sq.ft.	0	29,600	29,600	29,600	29,600	29,600
524000	Building Insurance	996	870	1,046	1,078	897	897
524201	General Tort Liability Insurance	769	792	792	816	816	816
524202	Surety Bonds - 10	64	0	0	1,870	1,870	1,870
525000	Telephone	3,403	3,521	3,436	3,436	3,436	3,436
525021	Smart Phone Charges - 2	702	696	1,272	1,512	1,512	1,512
525041	E-mail Service Charges - 11	891	782	891	1,419	1,419	1,419
525100	Postage	7,005	6,665	6,200	8,444	8,444	8,444
525210	Conference, Meeting & Training Expense	1,365	972	1,983	2,825	2,825	2,825
525230	Subscriptions, Dues, & Books	882	1,626	1,703	1,815	1,815	1,815
525240	Personal Mileage Reimbursement	0	30	150	150	150	150
525389	Utilities - Judicial Center	18,489	18,006	16,886	20,534	19,500	19,500
528200	Duplicating Inventory Clearing	(1,238)	0	0	0	0	0
537699	Cost of Copy Sales	1,238	1,019	0	0	0	0
	*** Total Operating**	**50,304**	**77,889**	**84,254**	**101,364**	**89,029**	**89,029**
	**** Total Personnel & Operating**	**774,421**	**719,943**	**805,854**	**838,281**	**791,974**	**791,974**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 141500 - Probate Court

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	1,838	1,878	2,063	563	563	563
	All Other Equipment	10,852	5,825	42,285			
5AH204	(1) Standard Computer (F1) - Repl				890	890	890
5AH205	(2) Electric Time File Stamps				1,595	1,595	1,595
	**** Total Capital**	**12,690**	**7,703**	**44,348**	**3,048**	**3,048**	**3,048**
	***** Total Budget Appropriation**	**787,111**	**727,646**	**850,202**	**841,329**	**795,022**	**795,022**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 141600 - Master-In-Equity

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 4	233,412	222,407	238,831	237,996	237,996	237,996
511112	FICA Cost	16,754	15,876	18,022	18,207	18,207	18,207
511113	State Retirement	25,452	24,598	26,520	26,322	26,322	26,322
511120	Insurance Fund Contribution - 4	31,200	31,200	31,200	31,200	31,200	31,200
511130	Workers Compensation	3,575	3,397	3,569	3,744	3,743	3,743
	*** Total Personnel**	**310,393**	**297,478**	**318,142**	**317,469**	**317,468**	**317,468**
	Operating						
521000	Office Supplies	454	871	1,229	1,182	1,182	1,182
521100	Duplicating	2,231	1,737	1,876	2,046	2,046	2,046
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 1,200 sq.ft.	0	9,600	9,600	9,600	9,600	9,600
524000	Building Insurance	322	282	339	349	290	290
524201	General Tort Liability Insurance	579	579	596	614	596	596
524202	Surety Bonds	23	0	0	0	0	0
525000	Telephone	914	912	930	930	930	930
525041	E-mail Service Charges - 4	309	297	325	516	516	516
525100	Postage	213	131	300	200	200	200
525210	Conference, Meeting & Training Expense	1,009	5,182	5,100	4,712	4,712	4,712
525230	Subscriptions, Dues, & Books	0	0	150	150	150	150
525389	Utilities - Judicial Center	5,986	5,830	5,467	6,781	6,500	6,500
527040	Outside Personnel (Temporary)	0	0	0	0	0	0
	*** Total Operating**	**12,040**	**25,421**	**25,912**	**27,080**	**26,722**	**26,722**
	*** Total Personnel & Operating**	**322,433**	**322,899**	**344,054**	**344,549**	**344,190**	**344,190**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	209	2,628	2,634			
5AH206	(1) Standard Network Printer (F1) - Repl				459	459	459
	**** Total Capital**	**209**	**2,628**	**2,634**	**459**	**459**	**459**
	***** Total Budget Appropriation**	**322,642**	**325,527**	**346,688**	**345,008**	**344,649**	**344,649**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 142000 - Magistrate Court Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 31	1,364,643	1,280,269	1,390,464	1,390,464	1,390,026	1,390,026
510200	Overtime	332	1,380	0	0	0	0
510300	Part Time - 5 (3.250 - FTE)	97,855	86,959	96,831	96,502	96,761	96,761
511112	FICA Cost	105,368	98,195	113,753	113,753	113,739	113,739
511113	State Retirement	85,811	80,891	91,844	91,844	95,733	95,733
511114	Police Retirement	73,470	68,845	95,244	90,210	85,354	85,354
511120	Insurance Fund Contribution - 34	265,200	265,200	265,200	265,200	265,200	265,200
511130	Workers Compensation	8,771	10,877	6,207	6,207	6,442	6,442
511214	Police Retirement - Retiree	17,224	18,709	0	0	0	0
	*** Total Personnel**	**2,018,674**	**1,911,325**	**2,059,543**	**2,054,180**	**2,053,255**	**2,053,255**
	Operating Expenses						
520200	Contracted Services	831	125	1,500	1,500	1,500	1,500
520219	Water & Other Beverage Service	106	58	165	165	165	165
520500	Legal Services	265	0	175	500	500	500
520510	Interpreting Services	4,910	3,793	5,000	5,000	5,000	5,000
521000	Office Supplies	17,903	20,070	23,000	27,250	23,000	23,000
521100	Duplicating	9,301	6,658	9,000	9,000	9,000	9,000
522000	Building Repairs & Maintenance	472	29	500	500	500	500
522200	Small Equipment Repairs & Maintenance	353	0	0	0	0	0
523110	Building Rental - (In-Kind)						
	Old Court H/B - 24,861 sg.ft.						
	Batesburg - 1,386 sq.ft.						
	Cayce - 2,373 sq.ft.						
	Oak Grove - 3,864 sq.ft.						
	North Lake Ctr. - 3,249 sq.ft.						
	LE - Admin. (Traffic Crt.) - 2,500 sq.ft.						
	Swansea Cntr. - 4,700 sq.ft.						
		0	343,464	343,464	343,464	343,464	343,464
524000	Building Insurance	5,565	5,106	5,843	6,019	5,259	5,259
524201	General Tort Liability Insurance	1,685	1,685	1,736	1,789	1,736	1,736
524202	Surety Bonds	3,960	1,114	1,114	5,910	5,910	5,910
524900	Data Processing Equipment Insurance	152	157	160	160	161	161
525000	Telephone	18,156	18,582	19,959	19,959	19,959	19,959
525004	WAN Service Charges	32,677	32,711	32,656	39,841	39,841	39,841
525021	Smart Phone Charges - 12	7,497	7,675	8,880	8,880	8,880	8,880
525041	E-mail Service Charges - 37	2,966	2,753	2,997	4,902	4,902	4,902
525100	Postage	42,385	40,130	43,500	45,000	43,500	43,500
525210	Conference, Meeting & Training Expense	13,920	11,257	20,355	24,500	22,600	22,600
525230	Subscriptions, Dues, & Books	3,981	3,333	6,005	4,705	4,705	4,705
525240	Personal Mileage Reimbursement	4,499	3,971	6,000	6,000	6,000	6,000
525301	Utilities - Courthouse	34,049	32,444	35,000	36,000	36,000	36,000
525312	Utilities - Mag. Dist. 3	4,849	4,265	5,119	5,000	5,000	5,000
525331	Utilities - Law Enf. Ctr.	8,043	7,146	8,252	8,000	8,000	8,000
525351	Utilities - Mag. Dist. 6	5,849	4,689	6,033	5,500	5,500	5,500
525353	Utilities - Mag. Dist. 4	10,717	9,347	11,020	10,700	10,700	10,700
525387	Utilities - Oak Grove	9,381	7,608	9,611	8,500	8,500	8,500

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 142000 - Magistrate Court Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Con't Operating Expenses:						
525388	Utilities - Lincreek Dr	8,101	7,323	7,884	8,300	8,300	8,300
525389	Utilities - Judicial Center	4,022	3,917	3,673	0	0	0
525500	Laundry & Linen Service	91	0	180	180	180	180
525600	Uniforms & Clothing	1,320	918	1,380	1,380	1,380	1,380
527010	Jury Pay and Expenses	50,982	48,788	74,211	75,000	75,000	75,000
527011	Mediation Services	5,520	8,000	9,600	9,600	9,600	9,600
	*** Total Operating**	**314,508**	**637,116**	**703,972**	**723,204**	**714,742**	**714,742**
	**** Total Personnel & Operating**	**2,333,182**	**2,548,441**	**2,763,515**	**2,777,384**	**2,767,997**	**2,767,997**
	Capital						
540000	Small Tools & Minor Equipment	3,215	3,159	3,430	4,250	4,250	4,250
540010	Minor Software	35	35	45	45	45	45
	All Other Equipment	27,276	27,317	28,043			
5AH207	(12) Standard Laptops (F3) - Repl				17,244	17,244	17,244
5AH208	(3) Standard Network Printers (F1) - Repl				1,377	1,377	1,377
5AH209	(1) Paper Folder				2,300	2,300	2,300
5AH210	(4) Time/Date Stamp Machines - Repl				3,460	3,460	3,460
5AH211	Fileroom Shelves - Lexington Magistrate				525	525	525
5AH212	Workstations - Lexington Magistrate				2,350	2,350	2,350
5AH213	(3) Exterior Flag Poles - Bates/Swan/CWC				4,670	4,670	4,670
	(10) 20" Flat Panel Monitors - Repl				1,590	0	0
	Payment Window Renovation - Irmo Mag.				23,650	0	0
	**** Total Capital**	**30,526**	**30,511**	**31,518**	**61,461**	**36,221**	**36,221**
	***** Total Budget Appropriation**	**2,363,708**	**2,578,952**	**2,795,033**	**2,838,845**	**2,804,218**	**2,804,218**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 149000 - Judicial Case Management System

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520700	Technical Services	0	0	4,200	4,200	0	0
520702	Technical Currency & Support	35,000	35,000	35,000	35,000	35,000	35,000
520703	Computer Hardware Maintenance	1,344	1,232	1,344	1,344	1,344	1,344
525003	T-1 Line Charges	1,825	2,458	2,474	2,575	2,575	2,575
525004	WAN Service Charges	1,785	2,248	2,894	2,896	2,896	2,896
525021	Smart Phone Charges - 1	804	688	804	804	804	804
525042	Sharepoint Service Charges	0	0	250	250	0	0
525210	Conference, Meeting & Training Expense	0	0	583	583	583	583
525240	Personal Mileage Reimbursement	0	0	0	0		
	*** Total Operating**	**40,758**	**41,626**	**47,549**	**47,652**	**43,202**	**43,202**
	**** Total Personnel & Operating**	**40,758**	**41,626**	**47,549**	**47,652**	**43,202**	**43,202**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5AH214	(1) Advanced Computer (F2) - Repl				1,156	1,156	1,156
	**** Total Capital**	**0**	**0**	**0**	**1,156**	**1,156**	**1,156**
	***** Total Budget Appropriation**	**40,758**	**41,626**	**47,549**	**48,808**	**44,358**	**44,358**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Judicial
Organization: 149900 - Other Judicial Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
522200	Small Equipment Repairs & Maintenance	0	1,200	6,746			
523110	Building Rental (In-Kind)	60,888	60,888	60,888	60,888	60,888	60,888
	Auxiliary Bldg.:						
	- Dept. Of Juvenile Justice - 2,753 sq.ft.x 8.00 = $22,024.00						
	- Probation/Pardon/Parole - 4,858 sq.ft.x 8.00 = $38,864.00						
524000	Building Insurance	1,162	1,014	1,220	1,220	1,045	1,045
	- Dept. Of Juvenile Justice - 2,753sq.ft. $376						
	- Probation/Pardon/Parole - 4,858sq.ft. $669						
525309	Utilities - Lexington Memorial Plaza	6,575	7,503	6,540	6,540	6,540	6,540
525385	Utilities - Auxiliary Admin. Building	13,010	12,161	13,450	13,450	13,450	13,450
	- Dept. Of Juvenile Justice - 2,753 sq.ft. $4,842						
	- Probation/Pardon/Parole - 4,858sq.ft. $8,608						
525389	Utilities - Judicial Center	1,652	1,609	1,550	1,550	1,550	1,550
	- Bar Association - 330sq.ft.						
	*** Total Operating**	**83,287**	**84,375**	**90,394**	**83,648**	**83,473**	**83,473**
	**** Total Personnel & Operating**	**83,287**	**84,375**	**90,394**	**83,648**	**83,473**	**83,473**
	Capital						
540000	Small Tools & Minor Equipment	4,495	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**4,495**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**87,782**	**84,375**	**90,394**	**83,648**	**83,473**	**83,473**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151100 - Administration

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 10	1,864,286	620,444	662,853	663,196	663,196	663,196
510101	State Supplement	1,278	1,185	1,268	1,268	1,268	1,268
510199	Special Overtime	0	0	3,500	0	0	0
510200	Overtime	23,222	5,869	30,000	0	0	0
510300	Part Time	99,019	0	0	0	0	0
511112	FICA Cost	143,125	44,715	53,702	50,832	50,831	50,831
511113	State Retirement	110,715	23,621	25,278	16,795	18,848	18,848
511114	Police Retirement	82,322	46,127	68,105	70,434	67,882	67,882
511120	Insurance Fund Contribution - 10	263,900	78,000	78,000	78,000	78,000	78,000
511130	Workers Compensation	36,936	18,169	18,370	17,552	17,694	17,694
511131	SC Unemployment	1,956	0	0	0	0	0
511213	State Retirement - Retiree	9,200	0	0	0	0	0
511214	Police Retirement - Retiree	37,185	10,993	0	0	0	0
515600	Clothing Allowance	2,200	1,800	3,200	2,400	2,400	2,400
	*** Total Personnel**	**2,675,344**	**850,923**	**944,276**	**900,477**	**900,119**	**900,119**
	Operating Expenses						
520200	Contracted Services	2,258	1,333	2,400	2,100	2,100	2,100
520233	Towing Service	0	0	130	0	0	0
520300	Professional Services	47,606	2,502	14,800	0	0	0
520302	Drug Testing Services	2,629	0	0	0	0	0
520307	Accreditation Services	5,218	5,000	6,000	6,000	6,000	6,000
520400	Advertising & Publicity	0	0	0	0	0	0
520500	Legal Services	9,800	(412)	18,000	18,000	18,000	18,000
520702	Technical Currency & Support	1,600	0	0	0	0	0
520703	Computer Hardware Maintenance	6,402	0	0	0	0	0
520800	Outside Printing	0	0	500	0	0	0
521000	Office Supplies	24,173	2,923	5,000	11,800	11,800	11,800
521100	Duplicating	11,053	9,636	11,200	12,300	12,300	12,300
521200	Operating Supplies	3,203	3,559	8,000	8,000	8,000	8,000
521206	Training Supplies	94,160	0	0	0	0	0
521207	OSHA Supplies	7,303	0	0	0	0	0
521208	Police Supplies	0	0	125	500	500	500
522200	Small Equipment Repairs & Maintenance	2,621	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	5,002	1,975	4,230	0	0	0
522601	Firing Range Repairs & Maintenance	1,737	0	0	0	0	0
524000	Building Insurance	357	347	375	387	358	358
524100	Vehicle Insurance - 10/7	5,875	3,710	3,822	0	0	0
524201	General Tort Liability Insurance	9,228	5,669	5,669	5,839	5,839	5,839
524202	Surety Bonds	417	0	0	430	430	430
524204	Polygraph Examiner Bond	200	100	450	300	300	300
524900	Data Processing Equipment Insurance	667	0	0	0	0	0
525000	Telephone	16,711	5,032	3,780	3,848	3,848	3,848
525020	Pagers and Cell Phones - 2	2,557	841	1,128	480	480	480
525021	Smart Phone Charges - 13/6	12,779	3,737	5,760	5,040	5,040	5,040
525030	800 MHz Radio Service Charges - 14/9	7,279	4,683	6,120	5,491	5,491	5,491
525031	800 MHz Maintenance Charges - 14/9	1,062	477	711	738	738	738
525041	E-mail Service Charges - 52/10	4,176	4,038	810	1,290	1,290	1,290
525100	Postage	12410	9,011	17,840	14,700	14,700	14,700

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151100 - Administration

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Con't Operating Expenditures:						
525110	Other Parcel Delivery Service	533	405	1,200	1,200	1,200	1,200
525201	Transportation & Education - Sheriff	0	171	6,000	6,000	6,000	6,000
525210	Conference, Meeting & Training Expense	16,401	5,375	8,000	11,650	11,650	11,650
525230	Subscriptions, Dues, & Books	11,896	10,008	12,000	15,960	15,960	15,960
525240	Personal Mileage Reimbursement	295	521	1,020	800	800	800
525331	Utilities - Law Enf. Ctr.	13,169	0	15,525	0	0	0
525400	Gas, Fuel & Oil	22,185	8,727	31,798	0	0	0
525600	Uniforms & Clothing	4,083	5,656	3,000	3,500	3,500	3,500
528300	Gifts and Flowers	0	425	1,000	0	0	0
538000	Claims & Judgements (Litigation)	0	3,125	7,500	7,500	7,500	7,500
	*** Total Operating**	**367,045**	**98,574**	**203,893**	**143,853**	**143,824**	**143,824**
	**** Total Personnel & Operating**	**3,042,389**	**949,497**	**1,148,169**	**1,044,330**	**1,043,943**	**1,043,943**
	Capital						
540000	Small Tools & Minor Equipment	2,723	398	1,000	500	500	500
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	77,793	33,069	34,300	0	0	0
	**** Total Capital**	**80,516**	**33,467**	**35,300**	**500**	**500**	**500**
	***** Total Budget Appropriation**	**3,122,905**	**982,964**	**1,183,469**	**1,044,830**	**1,044,443**	**1,044,443**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151105 - Support Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 19/21	0	821,766	895,028	1,003,199	990,183	990,183
510199	Special Overtime	0	1,912	1,912	0	0	0
510200	Overtime	0	13,081	6,495	0	0	0
511112	FICA Cost	0	60,421	68,470	76,744	76,745	76,745
511113	State Retirement	0	41,065	46,010	67,833	57,194	57,194
511114	Police Retirement	0	49,777	67,800	53,568	66,787	66,787
511120	Insurance Fund Contribution - 19/21	0	148,200	148,200	163,800	163,800	163,800
511130	Workers Compensation	0	16,059	17,344	20,060	20,061	20,061
511214	Police Retirement - Retiree	0	14,178	0	0	0	0
515600	Clothing Allowance	0	0	800	0	0	0
	*** Total Personnel**	**0**	**1,166,459**	**1,252,059**	**1,385,204**	**1,374,770**	**1,374,770**
	Operating Expenses						
520100	Contracted Maintenance	0	0	0	6,412	6,412	6,412
520233	Towing Service	0	0	65	75	75	75
520300	Professional Services	0	29,602	79,900	59,700	59,700	59,700
520302	Drug Testing Services	0	1,944	3,240	3,240	3,240	3,240
520400	Advertising & Publicity	0	32	1,000	2,500	2,500	2,500
520800	Outside Printing	0	0	0	10,000	10,000	10,000
521000	Office Supplies	0	5,153	7,300	7,400	7,400	7,400
521100	Duplicating	0	(78)	0	0	0	0
521200	Operating Supplies	0	1,587	7,000	9,000	9,000	9,000
521207	OSHA Supplies	0	2	50	0	0	0
521208	Police Supplies	0	0	125	900	900	900
522200	Small Equipment Repairs & Maintenance	0	0	200	0	0	0
522300	Vehicle Repairs & Maintenance	0	663	1,170	0	0	0
524100	Vehicle Insurance - 2/3	0	1,060	1,092	0	0	0
524201	General Tort Liability Insurance	0	7,414	7,414	8,405	8,405	8,405
525000	Telephone	0	6,167	7,092	6,373	6,373	6,373
525020	Pagers and Cell Phones - 4	0	698	1,200	960	960	960
525021	Smart Phone Charges - 4/5	0	2,497	3,780	4,320	4,320	4,320
525030	800 MHz Radio Service Charges - 3/4	0	1,561	2,040	3,122	3,122	3,122
525031	800 MHz Maintenance Charges - 3	0	159	240	328	328	328
525041	E-mail Service Charges - 19/21	0	0	1,539	2,709	2,709	2,709
525202	Certified Officer Training - Payments	0	7,750	20,000	20,000	20,000	20,000
525210	Conference, Meeting & Training Expense	0	4,475	8,000	12,000	12,000	12,000
525230	Subscriptions, Dues, & Books	0	210	250	700	700	700
525240	Personal Mileage Reimbursement	0	53	1,000	1,000	1,000	1,000
525400	Gas, Fuel & Oil	0	1,435	6,097	0	0	0
525600	Uniforms & Clothing	0	1,983	2,100	11,000	11,000	11,000
	*** Total Operating**	**0**	**74,367**	**161,894**	**170,144**	**170,144**	**170,144**
	**** Total Personnel & Operating**	**0**	**1,240,826**	**1,413,953**	**1,555,348**	**1,544,914**	**1,544,914**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151105 - Support Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	0	481	1,600	7,910	4,200	4,200
540010	Minor Software	0	0	440	0	0	0
	All Other Equipment	0	18,719	19,850			
5AH215	Carpet for HR Division				10,350	10,350	10,350
5AH216	(1) Conference Telephone				400	400	400
5AH217	(1) Electronic Control Device w/ Acc.				1,650	1,650	1,650
5AH218	(1) Personal Protection Equip Kit				900	900	900
5AH219	(1) 800 MHz Radio w/ Accessories				5,300	5,300	5,300
5AH220	(1) Gun w/ Accessories				600	600	600
5AH221	(1) Marked Sedan w/ Equipment				26,000	26,000	26,000
5AH222	(1) Laptop Computer with Accessories				2,200	2,200	2,200
5AH223	(1) Monitor for Desktop Computer				300	300	300
5AH224	(1) Desktop Computer w/ Accessories				1,220	1,220	1,220
5AH225	(1) Monitor for Desktop Computer				300	300	300
	**** Total Capital**	**0**	**19,200**	**21,890**	**57,130**	**53,420**	**53,420**
	***** Total Budget Appropriation**	**0**	**1,260,026**	**1,435,843**	**1,612,478**	**1,598,334**	**1,598,334**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151110 - Training

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 4	0	207,858	223,610	228,189	222,471	222,471
510199	Special Overtime	0	0	9,047	0	0	0
510300	Part Time -1-PT - (.50 - FTE)	0	15,935	0	15,509	15,509	15,509
511112	FICA Cost	0	16,146	17,081	18,642	18,643	18,643
511113	State Retirement	0	0	2,132	1,715	0	0
511114	Police Retirement	0	13,746	30,013	31,354	33,484	33,484
511120	Insurance Fund Contribution - 4	0	31,200	31,200	31,200	31,200	31,200
511130	Workers Compensation	0	7,524	7,283	84,312	8,432	8,432
511213	State Retirement - Retiree	0	1,762	0	0	0	0
511214	Police Retirement - Retiree	0	14,814	0	0	0	0
	*** Total Personnel**	**0**	**308,985**	**320,366**	**410,921**	**329,739**	**329,739**
	Operating Expenses						
520100	Contracted Maintenance	0	359	788	459	459	459
520219	Water & Beverage Service	0	184	1,210	632	632	632
520230	Pest Control	0	0	0	1,320	1,320	1,320
520233	Towing Service	0	75	130	0	0	0
520300	Professional Services	0	28	200	0	0	0
520800	Outside Printing	0	0	0	2,500	2,500	2,500
521000	Office Supplies	0	625	3,000	2,000	2,000	2,000
521200	Operating Supplies	0	606	2,000	4,050	4,050	4,050
521206	Training Supplies	0	50,510	107,000	97,725	97,725	97,725
521207	OSHA Supplies	0	0	50	18,080	18,080	18,080
521208	Police Supplies	0	182	18,125	18,000	18,000	18,000
522000	Building Repairs & Maintenance	0	177	0	0	0	0
522200	Small Equipment Repairs & Maintenance	0	1,109	5,500	14,470	14,470	14,470
522300	Vehicle Repairs & Maintenance	0	1,612	2,630	0	0	0
522601	Firing Range Repairs & Maintenance	0	105	3,000	3,000	3,000	3,000
524100	Vehicle Insurance - 3	0	1,590	1,638	0	0	0
524201	General Tort Liability Insurance	0	2,892	2,992	2,979	2,979	2,979
525000	Telephone	0	2,755	1,584	2,504	2,504	2,504
525020	Pagers and Cell Phones - 3	0	740	1,056	720	720	720
525030	800 MHz Radio Service Charges - 3	0	1,561	2,040	1,831	1,831	1,831
525031	800 MHz Maintenance Charges - 3	0	238	240	246	246	246
525041	E-mail Service Charges - 7	0	20	567	903	903	903
525210	Conference, Meeting & Training Expense	0	6,693	12,000	16,000	16,000	16,000
525230	Subscriptions, Dues, & Books	0	200	1,730	500	500	500
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525331	Utilities - Law Enf. Ctr.	0	431	0	524	524	524
525362	Utilities - LE / Training Ctr.	0	14,927	24,316	20,425	20,425	20,425
525400	Gas, Fuel & Oil	0	4,369	16,750	0	0	0
525600	Uniforms & Clothing	0	67	7,800	6,000	6,000	6,000
	*** Total Operating**	**0**	**92,055**	**216,446**	**214,968**	**214,968**	**214,968**
	**** Total Personnel & Operating**	**0**	**401,040**	**536,812**	**625,889**	**544,707**	**544,707**
	Capital						
540000	Small Tools & Minor Equipment	0	0	1,000	17,250	17,250	17,250
	All Other Equipment	0	0	0			
5AH226	Lease Program of Conducted Electrical Weapon				159,624	159,624	159,624
	Safety Enhancement of Firing Range				53,500	0	0
	**** Total Capital**	**0**	**0**	**1,000**	**230,374**	**176,874**	**176,874**
	***** Total Budget Appropriation**	**0**	**401,040**	**537,812**	**856,263**	**721,581**	**721,581**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151115 - Information, Technology Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 14/15	0	637,667	706,863	769,554	768,890	768,890
510199	Special Overtime	0	2,669	2,669	0	0	0
510200	Overtime	0	17,202	8,374	0	0	0
510300	Part Time - 4 PT- (2.00 - FTE)	0	79,515	109,466	65,387	65,387	65,387
511112	FICA Cost	0	52,555	64,465	59,891	64,183	64,183
511113	State Retirement	0	39,846	60,790	54,427	60,941	60,941
511114	Police Retirement	0	39,670	52,700	47,919	39,571	39,571
511120	Insurance Fund Contribution - 14/15	0	109,200	109,200	109,200	117,000	117,000
511130	Workers Compensation	0	11,448	14,143	12,169	12,472	12,472
511213	State Retirement - Retiree	0	2,006	0	0	0	0
511214	Police Retirement - Retiree	0	9,772	0	0	0	0
515600	Clothing Allowance	0	1,200	800	1,600	1,600	1,600
	*** Total Personnel**	**0**	**1,002,750**	**1,129,470**	**1,120,147**	**1,130,044**	**1,130,044**
	Operating Expenses						
520100	Contracted Maintenance	0	29,022	32,647	40,050	40,050	40,050
520200	Contracted Services	0	0	40,640	42,812	42,812	42,812
520221	Website Services	0	159	300	500	500	500
520233	Towing Service	0	0	130	0	0	0
520246	NCIC Access Fee	0	3,240	5,160	4,600	4,600	4,600
520300	Professional Services	0	12,463	32,050	0	0	0
520702	Technical Currency & Support	0	286,463	332,867	347,260	347,260	347,260
520703	Computer Hardware Maintenance	0	34,379	56,778	59,069	59,069	59,069
521000	Office Supplies	0	4,607	7,000	7,800	7,800	7,800
521100	Duplicating	0	(417)	0	0	0	0
521200	Operating Supplies	0	229	4,500	21,660	21,660	21,660
521208	Police Supplies	0	84	300	500	500	500
522200	Small Equipment Repairs & Maintenance	0	11,653	24,500	35,500	35,500	35,500
522300	Vehicle Repairs & Maintenance	0	1,717	2,970	0	0	0
523100	Building Rental	0	3,648	6,000	4,400	4,400	4,400
524100	Vehicle Insurance - 5	0	2,650	2,730	0	0	0
524201	General Tort Liability Insurance	0	3,651	3,651	3,785	3,785	3,785
524202	Surety Bonds	0	0	0	0	0	0
524900	Data Processing Equipment Insurance	0	687	691	708	708	708
525000	Telephone	0	9,309	6,300	9,894	9,894	9,894
525004	WAN Service Charges	0	115,380	174,480	165,804	166,284	166,284
525020	Pagers and Cell Phones - 1	0	293	396	240	240	240
525021	Smart Phone Charges - 9	0	5,206	8,676	7,560	7,560	7,560
525030	800 MHz Radio Service Charges - 4	0	2,081	2,720	2,441	2,441	2,441
525031	800 MHz Maintenance Charges - 4	0	318	320	328	328	328
525041	E-mail Service Charges - 17/18	0	0	1,377	3,999	3,999	3,999
525042	Sharepoint Service Charges - 2	0	0	480	160	160	160
525050	SLED Telecommunications Charges	0	0	5,688	0	0	0
525210	Conference, Meeting & Training Expense	0	12,661	19,000	26,260	26,260	26,260
525230	Subscriptions, Dues, & Books	0	1,035	1,500	1,500	1,500	1,500
525240	Personal Mileage Reimbursement	0	0	300	300	300	300
525362	Utilities - Law Enf. Training Ctr.	0	807	0	1,104	1,104	1,104
525400	Gas, Fuel & Oil	0	4,959	21,317	0	0	0
525600	Uniforms & Clothing	0	809	3,100	4,500	4,500	4,500
	*** Total Operating**	**0**	**547,093**	**798,568**	**792,734**	**793,214**	**793,214**
	**** Total Personnel & Operating**	**0**	**1,549,843**	**1,928,038**	**1,912,881**	**1,923,258**	**1,923,258**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151115 - Information, Technology Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	0	356	1,000	5,853	4,250	4,250
540010	Minor Software	0	550	176,000	5,410	4,530	4,530
	All Other Equipment	0	62,122	139,409			
5AH227	(1) Color Network Printer (F3) - Repl				660	660	660
5AH228	(3) High Volume Network Printer - Repl				2,805	2,805	2,805
5AH229	(7) Desktops - Repl				7,700	7,700	7,700
5AH230	(54) Laptops - Repl				118,800	118,800	118,800
5AH231	(84) Ruggedized Laptops				428,400	428,400	428,400
5AH232	(1) Computer for Audio/Video Prod - Repl				2,400	2,400	2,400
5AH233	(1) SAN - Repl				27,500	27,500	27,500
5AH234	Backup Software				14,300	14,300	14,300
5AH235	(1) In-Car Camera Storage & Retrieval System - Repl				27,500	27,500	27,500
5AH236	(1) Plotter - Repl				6,050	6,050	6,050
5AH237	(1) Host Server - Repl				16,500	16,500	16,500
5AH238	Monitors - Repl as needed				4,000	2,000	2,000
5AH239	(1) Desktop Computer w/ Accessories				1,220	1,220	1,220
5AH240	(1) Monitor for Desktop Computer				300	300	300
5AH241	(7) Network Printer				0	1,400	1,400
5AH242	CJIS Compliance				0	237,866	237,866
	(4) Mobile Printers w/Accessories				1,556	0	0
	(1) Color Printer				330	0	0
	(1) Color Network Printer (F3) - Addnl				660	0	0
	(175) Mobile Printers				80,500	0	0
	(10) Laptop Docks and Mice - Repl				1,490	0	0
	(1) Proximity Control Lock				5,500	0	0
	(1) Digital Signage System for Kiosk				4,250	0	0
	Records Division Renovation				50,000	0	0
	(8) Network Printer				1,600	0	0
	**** Total Capital**	**0**	**63,028**	**316,409**	**815,284**	**904,181**	**904,181**
	***** Total Budget Appropriation**	**0**	**1,612,871**	**2,244,447**	**2,728,165**	**2,827,439**	**2,827,439**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	10,461,893	201,874	228,713	216,243	209,158	209,158
510199	Special Overtime	623,717	(2,609)	0	0	0	0
510200	Overtime	9,547	0	0	0	0	0
510210	Overtime - Dog Care	15,803	0	0	0	0	0
510300	Part Time	173,156	8,240	642	0	0	0
511112	FICA Cost	804,598	15,133	15,754	16,543	16,543	16,543
511113	State Retirement	38,934	0	0	0	0	0
511114	Police Retirement	1,323,429	19,959	30,062	29,712	29,712	29,712
511120	Insurance Fund Contribution - 3	1,789,125	23,400	23,400	23,400	23,400	23,400
511130	Workers Compensation	367,395	6,810	4,819	7,482	7,482	7,482
511131	SC Unemployment	1,528	4,238	0	0	0	0
511213	State Retirement - Retiree	9,806	0	0	0	0	0
511214	Police Retirement - Retiree	136,511	8,911	0	0	0	0
515600	Clothing Allowance	42,600	0	0	0	0	0
	*** Total Personnel**	**15,798,042**	**285,956**	**303,390**	**293,380**	**286,295**	**286,295**
	Operating Expenses						
520100	Contracted Maintenance	30,743	0	0	0	0	0
520219	Water & Other Beverage Service	948	0	0	0	0	0
520230	Pest Control	3,300	0	0	0	0	0
520231	Garbage Pickup Service	492	0	0	0	0	0
520233	Towing Service	10,221	4,990	5,325	0	0	0
520242	Hazardous Materials Disposal	1,286	0	0	0	0	0
520246	NCIC Access Fee	1,920	0	0	0	0	0
520300	Professional Services	18,867	0	0	0	0	0
520316	DNA Testing	6,525	0	0	0	0	0
520400	Advertising	2,386	0	0	0	0	0
520702	Technical Currency & Support	245,746	0	0	0	0	0
520703	Computer Hardware Maintenance	25,468	0	0	0	0	0
520800	Outside Printing	0	0	0	0	0	0
521000	Office Supplies	43,080	211	500	700	700	700
521100	Duplicating	14,861	14,948	27,100	18,900	18,900	18,900
521200	Operating Supplies	38,516	187	1,000	500	500	500
521208	Police Supplies	15,586	0	0	500	500	500
521210	Canine Supplies (Dog Food, Training)	7,878	0	0	0	0	0
522001	Carpet/Floor Cleaning	0	0	0	0	0	0
522050	Generator Repairs & Maintenance	660	0	0	0	0	0
522100	Heavy Equipment Repairs & Maint.	0	0	0	0	0	0
522200	Small Equipment Repairs & Maint.	31,006	0	0	0	0	0
522201	Fuel Site Repair & Maintenance	537	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	221,635	6,238	8,643	0	0	0
522400	Water Craft Repairs & Maintenance	7,857	0	0	0	0	0
522500	Aviation Repairs & Maintenance	5,366	0	0	0	0	0
523100	Building Rental	26,768	0	0	0	0	0
523200	Equipment Rental	0	0	0	0	0	0
524000	Building Insurance	8,536	7,845	8,963	8,081	8,080	8,080
524100	Vehicle Insurance - 3	136,915	1,590	1,638	0	0	0
524101	Comprehensive Insurance - 1/0	623	174	175	0	0	0
524201	General Tort Liability Insurance	157,340	2,284	2,284	2,353	2,353	2,353

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Con't Operating Expenditures:						
524202	Surety Bonds	2,227	0	0	0	0	0
524400	Water Craft Insurance - 10/0	4,504	0	0	0	0	0
524500	Aircraft Insurance - 1/0	3,485	0	0	0	0	0
525000	Telephone	59,606	992	789	723	723	723
525004	WAN Service Charges	142,209	0	1,800	0	0	0
525020	Pagers and Cell Phones	47,032	0	0	0	0	0
525021	Smart Phone Charges - 3	21,999	1,807	2,952	2,520	2,520	2,520
525030	800 MHz Radio Service Charges - 5	142,527	2,728	3,400	3,661	3,661	3,661
525031	800 MHz Radio Maintenance - 5	15,270	238	400	492	492	492
525041	E-mail Service Charges - 3	26,544	24,302	243	387	387	387
525050	SLED Telecommunication Charges	1,045	0	0	0	0	0
525100	Postage	24	0	0	0	0	0
525202	Certified Officer Training - Payments	10,031	0	0	0	0	0
525210	Conference, Meeting & Training Expense	58,571	3,372	8,000	6,200	6,200	6,200
525230	Subscriptions, Dues, & Books	14,219	345	800	800	800	800
525240	Personal Mileage Reimbursement	682	0	0	0	0	0
525250	Motor Pool Reimbursement	0	0	500	0	0	0
525330	Utilities - K-9 Office Unit	1,497	0	0	0	0	0
525331	Utilities - Law Enf. Ctr.	105,144	177,917	106,558	218,344	218,344	218,344
525359	Utilities - Chapin Substation	5,073	0	0	0	0	0
525361	Utilities - Gaston Substation	0	0	0	0	0	0
525362	Utilities - LE / Training Center	20,112	0	0	0	0	0
525376	Utilities - Helicopter Storage Building	2,538	0	0	0	0	0
525378	Utilities - Bundrick Island	5,788	0	0	0	0	0
525383	Utilities - River Oaks Substation	1,132	0	0	0	0	0
525384	Utilities - West Region	6,096	0	0	0	0	0
525388	Utilities - Lincreek Dr	8,100	0	0	0	0	0
525396	Utilities - South Region	16,544	0	0	0	0	0
525397	Utilities - Ashland Substation	2,979	0	0	0	0	0
525400	Gas, Fuel, & Oil	778,653	8,607	11,976	0	0	0
525405	Small Equipment Fuel	0	0	0	0	0	0
525410	Aviation Operations Fuel	11,195	0	0	0	0	0
525420	Water Craft Operations Fuel	10,443	0	0	0	0	0
525430	Emergency Generator Fuel	0	0	0	0	0	0
525600	Uniforms & Clothing	159,918	5,365	4,500	4,500	4,500	4,500
526500	Licenses & Permits	630	675	1,500	0	0	0
526600	Court Filing Fees	2,750	0	0	0	0	0
529000	Unclassified	45,000	0	0	0	0	0
535110	2015 Emergency Rain Event	0	560	0	0	0	0
538000	Claims & Judgments (Litigation)	1,300	0	0	0	0	0
	*** Total Operating**	**2,799,933**	**265,375**	**199,046**	**268,661**	**268,660**	**268,660**
	**** Total Personnel & Operating**	**18,597,975**	**551,331**	**502,436**	**562,041**	**554,955**	**554,955**
	Capital						
540000	Small Tools & Minor Equipment	25,668	54	1,000	500	500	500
540010	Minor Software	695	0	0	0	0	0
	All Other Equipment	1,577,208	0	0			
	****Total Capital**	**1,603,571**	**54**	**1,000**	**500**	**500**	**500**
	***** Total Budget Appropriation**	**20,201,546**	**551,385**	**503,436**	**562,541**	**555,455**	**555,455**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151205 - North Region

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 48/51	0	1,994,271	2,180,527	2,361,192	2,245,596	2,245,596
510199	Special Overtime	0	119,241	59,193	0	0	0
510200	Overtime	0	544	315	0	0	0
511112	FICA Cost	0	150,481	159,575	180,630	180,548	180,548
511113	State Retirement	0	3,700	3,979	3,947	3,947	3,947
511114	Police Retirement	0	286,297	304,344	319,529	319,375	319,375
511120	Insurance Fund Contribution - 48/51	0	351,000	351,000	397,800	397,800	397,800
511130	Workers Compensation	0	69,773	66,375	80,574	80,532	80,532
515600	Clothing Allowance	0	3,800	4,000	4,000	4,000	4,000
	*** Total Personnel**	**0**	**2,979,107**	**3,129,308**	**3,347,672**	**3,231,798**	**3,231,798**
	Operating Expenses						
520100	Contracted Maintenance	0	0	100	0	0	0
520230	Pest Control	0	2,090	2,640	2,640	2,640	2,640
520231	Garbage Pickup Service	0	153	336	180	348	348
520233	Towing Service	0	935	1,300	75	150	150
521000	Office Supplies	0	2,651	5,000	5,170	5,290	5,290
521200	Operating Supplies	0	1,178	2,000	3,350	3,650	3,650
521207	OSHA Supplies	0	86	300	0	0	0
521208	Police Supplies	0	1,469	4,000	3,900	4,532	4,532
522000	Building Repairs & Maintenance	0	588	0	0	0	0
522200	Small Equip Repairs & Maintenance	0	91	400	500	500	500
522300	Vehicle Repairs & Maintenance	0	363,937	49,984	0	0	0
524100	Vehicle Insurance - 44/47	0	23,910	24,024	0	0	0
524201	General Tort Liability Insurance	0	31,835	32,804	34,280	35,025	35,025
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	11,194	11,935	11,107	11,167	11,167
525020	Pagers and Cell Phones - 17	0	3,627	5,472	2,640	2,640	2,640
525021	Smart Phone Charges - 2	0	1,292	1,920	6,720	6,720	6,720
525030	800 MHz Radio Service Charges - 47/50	0	25,938	31,960	26,304	26,985	26,985
525031	800 MHz Radio Maintenance - 47/48	0	3,257	3,713	3,444	3,444	3,444
525041	E-mail Service Charges - 45/48	0	0	3,645	6,579	6,708	6,708
525210	Conference, Meeting & Training Expense	0	3,839	9,000	9,200	10,200	10,200
525230	Subscriptions, Dues, & Books	0	1,900	3,000	4,080	4,120	4,120
525359	Utilities - Chapin Substation	0	4,872	6,428	6,266	6,266	6,266
525383	Utilities - River Oaks Substation	0	583	1,194	828	0	0
525388	Utilities - Lincreek Dr	0	7,322	9,315	9,660	9,660	9,660
525400	Gas, Fuel, & Oil	0	121,139	174,766	0	0	0
525600	Uniforms & Clothing	0	16,737	10,000	32,500	35,500	35,500
	*** Total Operating**	**0**	**630,623**	**395,236**	**169,423**	**175,545**	**175,545**
	**** Total Personnel & Operating**	**0**	**3,609,730**	**3,524,544**	**3,517,095**	**3,407,343**	**3,407,343**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151205 - North Region

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	0	100	1,000	1,386	1,400	1,400
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	176,871	177,500			
5AH243	(2) Drivers License Barcode Scanner				400	800	800
5AH244	(2) Electronic Control Device w/ Acc.				1,650	3,300	3,300
5AH245	(2) Personal Protection Equip Kit				900	1,800	1,800
5AH246	(2) Ruggedized Laptop w/ Accessories				5,200	10,400	10,400
5AH247	(2) Vehicle Printer w/ Mount and Acc.				775	1,550	1,550
5AH248	(2) 800 MHz Radio w/ Accessories				5,300	10,600	10,600
5AH249	(2) Handgun w/ Accessories				600	1,200	1,200
5AH250	(2) MCT/MFR Licensing				3,500	7,000	7,000
5AH251	(2) Marked SUV w/ Equipment				41,300	82,600	82,600
	(2) Handheld Speed Measuring Devices				1,500	0	0
	(3) In-Vehicle Radar Units				9,735	0	0
	(1) Handheld Police LIDAR Detector				2,525	0	0
	****Total Capital**	**0**	**176,971**	**178,500**	**74,771**	**120,650**	**120,650**
	***** Total Budget Appropriation**	**0**	**3,786,701**	**3,703,044**	**3,591,866**	**3,527,993**	**3,527,993**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151206 - South Region

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 40/41	0	1,676,145	1,844,805	1,909,033	1,868,102	1,868,102
510199	Special Overtime	0	135,236	70,072	0	0	0
510200	Overtime	0	742	600	0	0	0
511112	FICA Cost	0	129,489	140,070	146,041	143,519	143,519
511113	State Retirement	0	3,432	3,609	3,609	3,766	3,766
511114	Police Retirement	0	238,194	265,295	257,821	253,093	253,093
511120	Insurance Fund Contribution - 40/41	0	319,800	319,800	327,600	319,800	319,800
511130	Workers Compensation	0	62,601	60,174	65,025	63,840	63,840
511214	Police Retirement - Retiree	0	6,996	0	0	0	0
515600	Clothing Allowance	0	3,400	3,200	3,200	3,200	3,200
	*** Total Personnel**	**0**	**2,576,035**	**2,707,625**	**2,712,329**	**2,655,320**	**2,655,320**
	Operating Expenses						
520100	Contracted Maintenance	0	472	600	472	472	472
520230	Pest Control	0	990	1,320	1,320	1,320	1,320
520231	Garbage Pickup Service	0	0	312	336	336	336
520233	Towing Service	0	770	1,300	75	75	75
521000	Office Supplies	0	1,966	3,000	5,120	5,120	5,120
521200	Operating Supplies	0	1,143	2,000	3,300	3,300	3,300
521207	OSHA Supplies	0	101	300	0	0	0
521208	Police Supplies	0	981	1,500	3,800	3,800	3,800
522200	Small Equipment Repairs & Maintenance	0	0	300	500	500	500
522300	Vehicle Repairs & Maintenance	0	28,684	45,440	0	0	0
523100	Building Rental	0	0	0	0	0	0
524100	Vehicle Insurance - 40	0	20,670	21,840	0	0	0
524201	General Tort Liability Insurance	0	29,666	30,569	31,301	31,301	31,301
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	5,304	11,147	4,988	4,988	4,988
525020	Pagers and Cell Phones - 16	0	3,842	5,076	2,400	2,400	2,400
525021	Smart Phone Charges - 1	0	646	960	5,040	5,040	5,040
525030	800 MHz Radio Service Charges - 43/44	0	20,811	29,240	23,863	23,863	23,863
525031	800 MHz Radio Maintenance - 43	0	2,780	3,397	3,116	3,116	3,116
525041	E-mail Service Charges - 42/43	0	0	3,402	5,289	5,289	5,289
525210	Conference, Meeting & Training Expense	0	4,656	8,000	9,000	9,000	9,000
525230	Subscriptions, Dues, & Books	0	1,555	3,000	4,040	4,040	4,040
525361	Utilities - Gaston Substation	0	0	2,500	2,500	2,500	2,500
525396	Utilities - South Region	0	12,961	17,990	18,672	18,672	18,672
525400	Gas, Fuel, & Oil	0	105,251	179,366	0	0	0
525600	Uniforms & Clothing	0	10,926	10,000	31,500	31,500	31,500
	*** Total Operating**	**0**	**254,175**	**382,559**	**156,632**	**156,632**	**156,632**
	**** Total Personnel & Operating**	**0**	**2,830,210**	**3,090,184**	**2,868,961**	**2,811,952**	**2,811,952**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151206 - South Region

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	0	212	1,000	1,582	1,200	1,200
	All Other Equipment	0	274,892	277,500			
5AH252	(1) Drivers License Barcode Scanner				400	400	400
5AH253	(1) Electronic Control Device w/ Acc.				1,650	1,650	1,650
5AH254	(1) Personal Protection Equip Kit				900	900	900
5AH255	(1) Ruggedized Laptop w/ Accessories				5,200	5,200	5,200
5AH256	(1) Vehicle Printer w/ Mount and Acc.				775	775	775
5AH257	(1) 800 MHz Radio w/ Accessories				5,300	5,300	5,300
5AH258	(1) Handgun w/ Accessories				600	600	600
5AH259	(1) MCT/MFR Licensing				3,500	3,500	3,500
5AH260	(1) Marked SUV w/ Equipment				41,300	41,300	41,300
	Carpet & Laminate Flooring - Repl				26,785	0	0
	****Total Capital**	**0**	**275,104**	**278,500**	**87,992**	**60,825**	**60,825**
	***** Total Budget Appropriation**	**0**	**3,105,314**	**3,368,684**	**2,956,953**	**2,872,777**	**2,872,777**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151207 - West Region

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 35/36	0	1,497,551	1,642,996	1,681,698	1,599,445	1,599,445
510199	Special Overtime	0	69,656	36,943	0	0	0
510200	Overtime	0	530	361	0	0	0
511112	FICA Cost	0	113,156	119,932	128,651	128,929	128,929
511113	State Retirement	0	0	3,823	0	3,497	3,497
511114	Police Retirement	0	204,904	228,360	231,066	227,221	227,221
511120	Insurance Fund Contribution - 35/36	0	249,600	249,600	280,800	280,800	280,800
511130	Workers Compensation	0	52,814	48,471	57,191	57,317	57,317
511214	Police Retirement - Retiree	0	10,943	0	0	0	0
515600	Clothing Allowance	0	3,200	2,400	4,000	4,000	4,000
	*** Total Personnel**	**0**	**2,202,354**	**2,332,886**	**2,383,406**	**2,301,209**	**2,301,209**
	Operating Expenses						
520230	Pest Control	0	0	1,320	1,320	1,320	1,320
520231	Garbage Pickup Service	0	0	312	336	336	336
520233	Towing Service	0	715	1,365	75	75	75
521000	Office Supplies	0	1,782	3,120	5,120	5,120	5,120
521200	Operating Supplies	0	1,296	2,300	3,300	3,300	3,300
521207	OSHA Supplies	0	75	300	0	0	0
521208	Police Supplies	0	886	1,800	3,800	3,800	3,800
522000	Building Repairs & Maintenance	0	134	0	0	0	0
522200	Small Equip Repairs & Maintenance	0	91	300	500	500	500
522300	Vehicle Repairs & Maintenance	0	24,457	36,216	0	0	0
523100	Building Rental	0	13,500	18,000	18,000	18,000	18,000
524100	Vehicle Insurance - 32/33	0	16,430	17,472	0	0	0
524201	General Tort Liability Insurance	0	22,436	23,864	23,854	23,854	23,854
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	7,835	8,476	7,900	7,900	7,900
525020	Pagers and Cell Phones - 13	0	2,612	4,248	2,160	2,160	2,160
525021	Smart Phone Charges - 2	0	1,292	1,920	5,880	5,880	5,880
525030	800 MHz Radio Service Charges - 34/35	0	17,690	23,120	21,422	21,422	21,422
525031	800 MHz Radio Maintenance - 34	0	2,224	2,687	2,788	2,788	2,788
525041	E-mail Service Charges - 33/34	0	0	2,673	4,644	4,644	4,644
525210	Conference, Meeting & Training Expense	0	3,081	8,000	9,000	9,000	9,000
525230	Subscriptions, Dues, & Books	0	1,480	3,040	4,040	4,040	4,040
525384	Utilities - West Region	0	4,711	7,535	6,238	6,238	6,238
525400	Gas, Fuel, & Oil	0	90,118	174,400	0	0	0
525600	Uniforms & Clothing	0	10,443	13,000	31,500	31,500	31,500
	*** Total Operating**	**0**	**223,288**	**355,468**	**151,877**	**151,877**	**151,877**
	**** Total Personnel & Operating**	**0**	**2,425,642**	**2,688,354**	**2,535,283**	**2,453,086**	**2,453,086**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151207 - West Region

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	0	415	1,000	1,800	1,140	1,140
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	279,385	363,600			
5AH261	(1) Drivers License Barcode Scanner				400	400	400
5AH262	(1) Electronic Control Device w/ Acc.				1,650	1,650	1,650
5AH263	(1) Personal Protection Equip Kit				900	900	900
5AH264	(1) Ruggedized Laptop w/ Accessories				5,200	5,200	5,200
5AH265	(1) Vehicle Printer w/ Mount and Acc.				775	775	775
5AH266	(1) 800 MHz Radio w/ Accessories				5,300	5,300	5,300
5AH267	(1) Handgun w/ Accessories				600	600	600
5AH268	(1) MCT/MFR Licensing				3,500	3,500	3,500
5AH269	(1) Marked SUV w/ Equipment				41,300	41,300	41,300
	(1) 800 MHz Radio				5,300	0	0
	****Total Capital**	**0**	**279,800**	**364,600**	**66,725**	**60,765**	**60,765**
	***** Total Budget Appropriation**	**0**	**2,705,442**	**3,052,954**	**2,602,008**	**2,513,851**	**2,513,851**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151210 - Security Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	75,407	87,364	93,880	94,483	94,483	94,483
510199	Special Overtime	2,040	6,026	6,500	0	0	0
510200	Overtime	548	987	110	0	0	0
510300	Part-Time - 1 (0.58 FTE)	8,455	19,135	18,028	23,764	23,764	23,764
511112	FICA Cost	6,724	8,398	10,152	9,046	9,046	9,046
511114	Police Retirement	11,049	13,683	18,233	16,247	16,247	16,247
511120	Insurance Fund Contribution - 2	20,475	23,400	23,400	15,600	15,600	15,600
511130	Workers Compensation	3,074	3,816	4,458	4,902	4,091	4,091
511214	Police Retirement - Retiree	1,224	1,914	0	0	0	0
	*** Total Personnel**	**128,996**	**164,723**	**174,761**	**164,042**	**163,231**	**163,231**
	Operating Expenses						
520233	Towing Service	65	0	65	0	0	0
521000	Office Supplies	25	0	50	50	50	50
521200	Operating Supplies	0	4	50	50	50	50
521207	OSHA Supplies	0	8	20	0	0	0
521208	Police Supplies	0	165	300	300	300	300
522200	Small Equipment Repairs & Maint.	0	0	200	0	0	0
522300	Vehicle Repairs & Maintenance	628	925	1,600	0	0	0
524100	Vehicle Insurance - 2	530	1,090	1,092	0	0	0
524201	General Tort Liability Insurance	1,808	1,808	1,862	1,862	1,862	1,862
524202	Surety Bonds	25	0	0	0	0	0
525000	Telephone	271	0	283	241	241	241
525020	Pager and Cell Phones - 1	248	154	396	240	240	240
525030	800 MHz Radio Service Charges - 3	520	1,561	2,040	1,831	1,831	1,831
525031	800 MHz Radio Maint. Contracts - 3	76	159	240	246	246	246
525041	E-mail Service Charges - 2	81	74	243	287	287	287
525210	Conference, Meeting & Training Expense	777	49	1,500	800	800	800
525230	Subscriptions, Dues, & Books	95	60	80	80	80	80
525400	Gas, Fuel & Oil	1,433	2,703	12,225	0	0	0
525600	Uniforms & Clothing	2,158	2,156	3,000	3,500	3,500	3,500
	*** Total Operating**	**8,740**	**10,916**	**25,246**	**9,487**	**9,487**	**9,487**
	**** Total Personnel & Operating**	**137,736**	**175,639**	**200,007**	**173,529**	**172,718**	**172,718**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	200	200	200
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**200**	**200**	**200**
	***** Total Budget Appropriation**	**137,736**	**175,639**	**200,007**	**173,729**	**172,918**	**172,918**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151220 - Code Enforcement Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 5	293,407	155,194	189,964	216,029	216,028	216,028
510199	Special Overtime	7,567	2,236	7,500	0	0	0
510210	Overtime - Dog Car	38	0	0	0	0	0
511112	FICA Cost	20,576	10,750	17,194	16,526	16,526	16,526
511113	State Retirement	4,111	1,326	4,186	4,153	4,153	4,153
511114	Police Retirement	23,233	11,041	25,723	24,523	24,523	24,523
511120	Insurance Fund Contribution - 5	54,600	39,000	39,000	39,000	39,000	39,000
511130	Workers Compensation	8,966	4,242	6,403	6,292	6,291	6,291
511213	State Retirement - Retiree	0	2,556	0	0	0	0
511214	Police Retirement - Retiree	12,101	5,863	0	0	0	0
	*** Total Personnel**	**424,599**	**232,208**	**289,970**	**306,523**	**306,521**	**306,521**
	Operating Expenses						
520233	Towing Service	0	0	65	0	0	0
521000	Office Supplies	300	22	300	500	500	500
521200	Operating Supplies	0	25	300	500	500	500
521208	Police Supplies	0	0	200	400	400	400
522300	Vehicle Repairs & Maintenance	5,026	5,387	6,000	3,002	3,002	3,002
524100	Vehicle Insurance - 4	3,180	2,120	2,120	0	0	0
524201	General Tort Liability Insurance	4,361	2,915	2,915	3,002	3,002	3,002
524202	Surety Bonds	64	0	0	0	0	0
525000	Telephone	625	526	648	648	648	648
525020	Pagers and Cell Phones - 4	1,596	799	1,224	1,200	1,200	1,200
525030	800 MHz Radio Service Charges - 5	3,639	2,601	3,000	3,051	3,051	3,051
525031	800 MHz Radio Maint. Contracts - 5	531	318	318	410	410	410
525041	E-mail Service Charges - 5	560	419	405	645	645	645
525210	Conference, Meeting & Training Expense	0	79	361	500	500	500
525230	Subscriptions, Dues, & Books	180	120	200	200	200	200
525400	Gas, Fuel, & Oil	22,182	11,374	14,182	0	0	0
525600	Uniforms & Clothing	4,101	784	6,000	5,000	5,000	5,000
	*** Total Operating**	**46,345**	**27,489**	**38,238**	**19,058**	**19,058**	**19,058**
	**** Total Personnel & Operating**	**470,944**	**259,697**	**328,208**	**325,581**	**325,579**	**325,579**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	1,000	1,000	1,000
	All Other Equipment	46,304	61,886	61,887			
	**** Total Capital**	**46,304**	**61,886**	**61,887**	**1,000**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**517,248**	**321,583**	**390,095**	**326,581**	**326,579**	**326,579**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151225 - Fleet & Special Unit Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	0	177,053	187,129	186,485	186,485	186,485
510199	Special Overtime	0	16,565	9,207	0	0	0
510200	Overtime	0	403	404	0	0	0
510300	Part Time - 1 (0.5 - FTE)	0	21,552	11,117	15,961	15,960	15,960
511112	FICA Cost	0	15,250	19,059	15,486	15,487	15,487
511113	State Retirement	0	2,454	2,750	0	0	0
511114	Police Retirement	0	18,132	31,082	25,623	27,816	27,816
511120	Insurance Fund Contribution - 3	0	31,200	31,200	23,400	23,400	23,400
511130	Workers Compensation	0	7,223	8,370	7,005	7,004	7,004
511214	Police Retirement - Retiree	0	8,344	0	0	0	0
	*** Total Personnel**	**0**	**298,176**	**300,318**	**273,960**	**276,152**	**276,152**
	Operating Expenses						
520100	Contracted Maintenance	0	75	150	350	350	350
520230	Pest Control	0	0	250	0	0	0
520233	Towing Service	0	300	225	5,625	5,625	5,625
520300	Professional Services	0	726	3,000	3,000	3,000	3,000
521000	Office Supplies	0	133	400	600	600	600
521200	Operating Supplies	0	529	1,000	8,500	8,500	8,500
521208	Police Supplies	0	3,548	8,200	22,900	22,900	22,900
522100	Heavy Equipment Repairs & Maintenance	0	0	3,000	3,000	3,000	3,000
522200	Small Equipment Repairs & Maintenance	0	881	7,700	11,300	11,300	11,300
522201	Fuel Site Repair & Maintenance	0	0	0	850	850	850
522300	Vehicle Repairs & Maintenance	0	39,151	52,760	321,980	322,980	322,980
524100	Vehicle Insurance - 35/289	0	17,400	19,110	157,248	157,794	157,794
524101	Comprehensive Insurance - 1/175	0	399	643	399	41,874	41,874
524201	General Tort Liability Insurance	0	2,169	2,608	2,234	2,234	2,234
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	355	1,052	357	357	357
525020	Pagers and Cell Phones - 3	0	735	1,188	480	480	480
525021	Smart Phone Charges - 1	0	646	960	1,680	1,680	1,680
525030	800 MHz Radio Service Charges - 28	0	15,514	19,040	39,652	39,652	39,652
525031	800 MHz Radio Maint. Contracts - 28	0	1,271	2,212	5,330	5,330	5,330
525041	E-mail Service Charges - 4	0	0	324	3,483	3,483	3,483
525210	Conference, Meeting & Training Expense	0	10,050	12,000	16,960	16,960	16,960
525230	Subscriptions, Dues, & Books	0	420	500	4,260	4,260	4,260
525376	Utilities - Helicopter Storage Building	0	1,729	4,530	4,100	4,100	4,100
525400	Gas, Fuel, & Oil	0	38,740	110,988	904,025	910,025	910,025
525405	Small Equipment Fuel	0	0	1,000	1,000	1,000	1,000
525430	Emergency Generator Fuel	0	0	0	1,000	1,000	1,000
525600	Uniforms & Clothing	0	14,791	6,000	11,700	11,700	11,700
526500	Licenses and Permits	0	0	0	500	500	500
	*** Total Operating**	**0**	**149,562**	**258,840**	**1,532,513**	**1,581,534**	**1,581,534**
	**** Total Personnel & Operating**	**0**	**447,738**	**559,158**	**1,806,473**	**1,857,686**	**1,857,686**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151225 - Fleet & Special Unit Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	0	1,858	6,000	8,990	2,000	2,000
	All Other Equipment	0	39,285	39,955			
5AH270	(2) Police Mountain Bike				1,760	1,760	1,760
5AH271	(1) Robot Repairs				11,000	5,000	5,000
5AH272	(13) Marked SUVs w/Equip - Repl				536,900	536,900	536,900
5AH273	(2) Marked 4x4 1/2 Ton Pickups - Repl				68,000	68,000	68,000
5AH274	(4) Unmarked 4x4 1/2 Ton Pickups - Repl				124,000	124,000	124,000
5AH275	(6) Unmarked Sedans - Repl				156,000	156,000	156,000
5AH276	(2) Prisoner Transport Vans - Repl				0	120,000	120,000
	(3) Prisoner Transport Vans - Repl				180,000	0	0
	(2) Drysuit				7,100	0	0
	(4) Emergency Bail Out System				3,000	0	0
	**** Total Capital**	**0**	**41,143**	**45,955**	**1,096,750**	**1,013,660**	**1,013,660**

***** Total Budget Appropriation**	**0**	**488,881**	**605,113**	**2,903,223**	**2,871,346**	**2,871,346**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151230 - Aviation

PROGRAM SUSPENDED

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	0	59,612	64,007	0	0	0
511112	FICA Cost	0	4,121	4,671	0	0	0
511114	Police Retirement	0	0	8,831	0	0	0
511120	Insurance Fund Contribution - 1	0	7,800	7,800	0	0	0
511130	Workers Compensation	0	2,004	2,051	0	0	0
511114	Police Retirement	0	8,190	0	0	0	0
	*** Total Personnel**	**0**	**81,727**	**87,360**	**0**	**0**	**0**
	Operating Expenses						
520100	Contracted Maintenance	0	50	100	0	0	0
520233	Towing Service	0	0	65	0	0	0
521000	Office Supplies	0	0	50	0	0	0
521200	Operating Supplies	0	6	500	0	0	0
521208	Police Supplies	0	0	500	0	0	0
522200	Small Equipment Repairs & Maintenance	0	0	850	0	0	0
522300	Vehicle Repairs & Maintenance	0	1,130	1,136	0	0	0
522500	Aviation Repairs & Maintenance	0	613	30,000	0	0	0
523100	Building Rental	0	2,700	4,800	0	0	0
524100	Vehicle Insurance - 1	0	530	546	0	0	0
524201	General Tort Liability Insurance	0	723	745	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
524500	Aircraft Insurance	0	0	5,000	0	0	0
525000	Telephone	0	0	263	0	0	0
525021	Smart Phone Charges - 1	0	646	960	0	0	0
525030	800 MHz Radio Service Charges - 3	0	1,561	2,040	0	0	0
525031	800 MHz Radio Maint. Contracts - 3	0	79	240	0	0	0
525041	E-mail Service Charges - 1	0	0	81	0	0	0
525210	Conference, Meeting & Training Expense	0	639	5,000	0	0	0
525230	Subscriptions, Dues, & Books	0	30	40	0	0	0
525400	Gas, Fuel, & Oil	0	4,408	12,695	0	0	0
525410	Aviation Operations Fuel	0	704	27,500	0	0	0
525600	Uniforms & Clothing	0	182	1,500	0	0	0
	*** Total Operating**	**0**	**14,001**	**94,611**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**95,728**	**181,971**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	1,000	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**1,000**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**95,728**	**182,971**	**0**	**0**	**0**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151235 - Traffic

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 9/11	0	387,054	413,227	486,085	486,084	486,084
510199	Special Overtime	0	25,120	15,264	0	0	0
511112	FICA Cost	0	29,490	36,615	37,184	37,185	37,185
511114	Police Retirement	0	42,567	65,763	66,787	66,788	66,788
511120	Insurance Fund Contribution - 9/11	0	85,800	85,800	81,900	81,900	81,900
511130	Workers Compensation	0	13,857	16,081	16,819	16,819	16,819
511114	Police Retirement	0	14,066	0	0	0	0
	*** Total Personnel**	**0**	**597,954**	**632,750**	**688,775**	**688,776**	**688,776**
	Operating Expenses						
520233	Towing Service	0	140	325	0	0	0
521000	Office Supplies	0	525	1,000	1,050	1,050	1,050
521200	Operating Supplies	0	411	500	1,050	1,050	1,050
521208	Police Supplies	0	367	500	1,300	1,300	1,300
522200	Small Equipment Repairs & Maintenance	0	5,365	9,500	5,000	5,000	5,000
522300	Vehicle Repairs & Maintenance	0	22,106	23,496	0	0	0
524100	Vehicle Insurance - 11/13	0	5,300	5,300	0	0	0
524201	General Tort Liability Insurance	0	7,953	7,953	9,681	9,681	9,681
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	3,887	2,893	3,898	3,898	3,898
525020	Pagers and Cell Phones - 11/13	0	2,027	3,636	3,120	3,120	3,120
525030	800 MHz Radio Service Charges - 11/13	0	5,723	6,600	9,456	9,456	9,456
525031	800 MHz Radio Maint. Contracts - 11/13	0	636	636	1,312	1,312	1,312
525041	E-mail Service Charges - 11/13	0	0	891	1,355	1,355	1,355
525210	Conference, Meeting & Training Expense	0	3,770	5,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	655	1,672	1,080	1,080	1,080
525397	Utilities - Ashland Subdivision	0	2,289	3,354	3,000	3,000	3,000
525400	Gas, Fuel, & Oil	0	25,226	33,086	0	0	0
525600	Uniforms & Clothing	0	3,045	9,500	8,000	8,000	8,000
	*** Total Operating**	**0**	**89,425**	**115,842**	**54,302**	**54,302**	**54,302**
	**** Total Personnel & Operating**	**0**	**687,379**	**748,592**	**743,077**	**743,078**	**743,078**
	Capital						
540000	Small Tools & Minor Equipment	0	151	1,000	1,000	1,000	1,000
	All Other Equipment	0	0	0			
	(4) Dual DSR, KA Band Radar				10,340	0	0
	**** Total Capital**	**0**	**151**	**1,000**	**11,340**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**0**	**687,530**	**749,592**	**754,417**	**744,078**	**744,078**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151240 - Marine Patrol

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	0	85,903	92,159	92,345	92,345	92,345
510199	Special Overtime	0	11,948	5,717	0	0	0
511112	FICA Cost	0	6,795	7,289	7,064	7,064	7,064
511114	Police Retirement	0	13,445	14,306	12,688	12,688	12,688
511120	Insurance Fund Contribution - 2	0	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	0	3,290	3,086	3,196	3,195	3,195
	*** Total Personnel**	**0**	**136,981**	**138,157**	**130,893**	**130,892**	**130,892**
	Operating Expenses						
520100	Contracted Maintenance	0	372	400	372	372	372
520230	Pest Control	0	0	40	0	0	0
520233	Towing Service	0	0	65	0	0	0
521000	Office Supplies	0	164	500	800	800	800
521200	Operating Supplies	0	73	500	1,000	1,000	1,000
521208	Police Supplies	0	0	500	1,000	1,000	1,000
522000	Building Repairs & Maintenance	0	148	0	0	0	0
522200	Small Equipment Repairs & Maintenance	0	0	1,000	500	500	500
522300	Vehicle Repairs & Maintenance	0	716	2,272	0	0	0
522400	Water Craft Repairs & Maintenance	0	6,111	20,000	20,000	20,000	20,000
524100	Vehicle Insurance - 2	0	1,060	1,092	0	0	0
524201	General Tort Liability Insurance	0	1,446	1,490	1,489	1,489	1,489
524202	Surety Bonds	0	0	0	0	0	0
524400	Water Craft Insurance	0	4,068	4,639	4,100	4,100	4,100
525000	Telephone	0	2,605	526	2,820	2,820	2,820
525020	Pagers and Cell Phones - 2	0	307	432	0	0	0
525021	Smart Phones	0	0	560	1,680	1,680	1,680
525030	800 MHz Radio Service Charges - 4	0	2,081	2,720	1,221	1,221	1,221
525031	800 MHz Radio Maint. Contracts - 4	0	159	320	164	164	164
525041	E-mail Service Charges - 2	0	0	162	258	258	258
525210	Conference, Meeting & Training Expense	0	1,525	2,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	115	1,000	240	240	240
525378	Utilities - Bundrick Island	0	4,351	7,038	6,776	6,776	6,776
525400	Gas, Fuel, & Oil	0	7,230	12,695	0	0	0
525420	Water Craft Fuel	0	6,933	22,754	23,440	23,440	23,440
525600	Uniforms & Clothing	0	1,270	3,000	3,000	3,000	3,000
526500	License & Permits	0	0	0	250	250	250
	*** Total Operating**	**0**	**40,734**	**85,705**	**74,110**	**74,110**	**74,110**
	**** Total Personnel & Operating**	**0**	**177,715**	**223,862**	**205,003**	**205,002**	**205,002**
	Capital						
540000	Small Tools & Minor Equipment	0	558	1,000	1,000	1,000	1,000
	All Other Equipment	0	2,967	2,968			
	Dock Repairs				3,300	0	0
	(4) Float Units				6,600	0	0
	(3) Headsets				3,300	0	0
	(3) Fire Boat Engine - Repl				43,000	0	0
	(2) Gel Coat for Fire Boat - Repl				14,300	0	0
	**** Total Capital**	**0**	**3,525**	**3,968**	**71,500**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**0**	**181,240**	**227,830**	**276,503**	**206,002**	**206,002**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151245 - K-9 Unit

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 7	0	346,936	351,279	332,958	327,307	327,307
510199	Special Overtime	0	42,439	24,777	0	0	0
510200	Overtime	0	238	7,627	0	0	0
510210	Overtime - Dog Care	0	14,699	0	0	0	0
511112	FICA Cost	0	28,349	30,266	25,470	25,732	25,732
511114	Police Retirement	0	55,552	59,685	45,749	46,218	46,218
511120	Insurance Fund Contribution - 7	0	54,600	54,600	54,600	54,600	54,600
511130	Workers Compensation	0	13,592	10,693	11,521	11,640	11,640
	*** Total Personnel**	**0**	**556,405**	**538,927**	**470,298**	**465,497**	**465,497**
	Operating Expenses						
520230	Pest Control	0	0	600	0	0	0
520233	Towing Service	0	140	345	0	0	0
520300	Professional Service	0	2,903	11,550	13,750	13,750	13,750
521000	Office Supplies	0	239	2,000	1,000	1,000	1,000
521200	Operating Supplies	0	549	1,000	1,000	1,000	1,000
521208	Police Supplies	0	342	1,000	1,000	1,000	1,000
521210	Canine Supplies (Dog Food, Training)	0	6,906	11,900	17,600	17,600	17,600
522200	Small Equipment Repairs & Maintenan	0	0	1,000	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	0	15,434	18,952	0	0	0
524100	Vehicle Insurance - 7	0	3,710	3,710	0	0	0
524201	General Tort Liability Insurance	0	5,061	5,061	5,213	5,213	5,213
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	1,496	1,841	1,499	1,499	1,499
525020	Pagers and Cell Phones - 7	0	1,496	2,412	0	0	0
525021	Smart Phones	0	0	1,960	5,880	5,880	5,880
525030	800 MHz Radio Service Charges - 14	0	7,284	8,400	4,271	4,271	4,271
525031	800 MHz Radio Maint. Contracts - 14	0	477	477	574	574	574
525041	E-mail Service Charges - 7	0	0	567	903	903	903
525210	Conference, Meeting & Training Exper	0	5,095	7,650	5,500	5,500	5,500
525230	Subscriptions, Dues, & Books	0	610	2,000	1,000	1,000	1,000
525330	Utilities - K-9 Office Unit	0	1,171	2,530	1,495	1,495	1,495
525400	Gas, Fuel, & Oil	0	18,244	34,391	0	0	0
525600	Uniforms & Clothing	0	3,047	8,255	5,000	5,000	5,000
	*** Total Operating**	**0**	**74,204**	**127,601**	**66,685**	**66,685**	**66,685**
	**** Total Personnel & Operating**	**0**	**630,609**	**666,528**	**536,983**	**532,182**	**532,182**
	Capital						
540000	Small Tools & Minor Equipment	0	455	1,000	1,000	1,000	1,000
	All Other Equipment	0	0	0			
	(1) Full Service K-9 w/Training				12,500	0	0
	(1) Full Service K-9 w/Training - Repl (Contingency)				12,500	0	0
	(2) Bite Suits for K-9 Unit - Repl				3,500	0	0
	(7) In Car Radio (Two piece installed)				33,600	0	0
	**** Total Capital**	**0**	**455**	**1,000**	**63,100**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**0**	**631,064**	**667,528**	**600,083**	**533,182**	**533,182**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151250 - School Crossing Guards

Moved to School District Special Revenue Funds

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510300	Part Time - 48-LS (11.045 - FTE)	114,113	0	0	0	0	0
511112	FICA Cost	8,782	0	0	0	0	0
511113	State Retirement	10,376	0	0	0	0	0
511130	Workers Compensation	3,819	0	0	0	0	0
511131	S.C. Unemployment	0	0	0	0	0	0
511213	State Retirement - Retiree	1,042	0	0	0	0	0
511214	Police Retirement -Retiree	602	0	0	0	0	0
	*** Total Personnel**	**138,734**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521209	School Patrol Supplies	0	0	0	0	0	0
524201	General Tort Liability Insurance	825	0	0	0	0	0
524202	Surety Bonds	64	0	0	0	0	0
525100	Postage	255	0	0	0	0	0
	*** Total Operating**	**1,144**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**139,878**	**0**	**0**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**139,878**	**0**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151260 - Major Crimes

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 25	0	1,143,812	1,239,813	1,252,807	1,215,244	1,215,244
510199	Special Overtime	0	107,203	57,230	0	0	0
510200	Overtime	0	1,500	555	0	0	0
510300	Part Time - 5 (2.75 - FTE)	0	64,348	89,861	97,222	101,986	101,986
511112	FICA Cost	0	95,470	101,375	103,276	103,797	103,797
511113	State Retirement	0	11,462	17,935	11,887	19,235	19,235
511114	Police Retirement	0	137,574	170,999	159,642	162,532	162,532
511120	Insurance Fund Contribution - 25	0	195,000	195,000	187,200	195,000	195,000
511130	Workers Compensation	0	40,683	39,809	43,369	42,639	42,639
511213	State Retirement - Retiree	0	5,709	0	0	0	0
511214	Police Retirement -Retiree	0	23,177	0	0	0	0
515600	Clothing Allowance	0	13,000	17,600	17,600	17,600	17,600
	*** Total Personnel**	**0**	**1,838,938**	**1,930,177**	**1,873,003**	**1,858,033**	**1,858,033**
	Operating Expenses						
520233	Towing Service	0	140	975	13,125	13,125	13,125
520300	Professional Services	0	3,627	9,288	6,500	6,500	6,500
520316	DNA Testing	0	12,675	20,675	12,000	12,000	12,000
521000	Office Supplies	0	6,264	8,000	8,000	8,000	8,000
521200	Operating Supplies	0	335	600	2,000	2,000	2,000
521207	OSHA Supplies	0	65	100	0	0	0
521208	Police Supplies	0	38	500	1,000	1,000	1,000
522200	Small Equipment Repairs & Maintenance	0	0	1,000	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	0	6,533	26,128	0	0	0
524100	Vehicle Insurance - 23	0	12,190	12,558	0	0	0
524201	General Tort Liability Insurance	0	17,473	18,000	17,997	17,997	17,997
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	14,506	7,890	15,128	15,128	15,128
525020	Pagers and Cell Phones - 22	0	5,547	15,160	720	720	720
525021	Smart Phone Charges - 2	0	1,770	9,380	19,320	19,320	19,320
525030	800 MHz Radio Service Charges - 25	0	13,007	17,000	14,641	14,641	14,641
525031	800 MHz Radio Maint. Contracts - 25	0	1,351	1,975	1,968	1,968	1,968
525041	E-mail Service Charges - 30	0	0	2,430	3,741	3,741	3,741
525210	Conference, Meeting & Training Expense	0	9,262	10,000	10,200	6,000	6,000
525230	Subscriptions, Dues, & Books	0	1,205	3,000	3,000	3,000	3,000
525240	Personal Mileage Reimbursement	0	0	400	200	200	200
525400	Gas, Fuel, & Oil	0	31,586	80,167	0	0	0
525600	Uniforms & Clothing	0	7,100	5,000	13,000	13,000	13,000
	*** Total Operating**	**0**	**144,674**	**250,226**	**143,540**	**139,340**	**139,340**
	**** Total Personnel & Operating**	**0**	**1,983,612**	**2,180,403**	**2,016,543**	**1,997,373**	**1,997,373**
	Capital						
540000	Small Tools & Minor Equipment	0	1,218	2,469	1,000	1,000	1,000
	All Other Equipment	0	63,531	78,531			
	(1) CD/DVD Duplicator				500	0	0
	**** Total Capital**	**0**	**64,749**	**81,000**	**1,500**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**0**	**2,048,361**	**2,261,403**	**2,018,043**	**1,998,373**	**1,998,373**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151265 - Forensic Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 10	0	427,062	481,341	495,845	490,403	490,403
510199	Special Overtime	0	30,334	14,252	0	0	0
510200	Overtime	0	3,254	1,635	0	0	0
510300	Part Time - 2 (1.00 FTE)	0	22,578	28,795	33,502	33,501	33,501
511112	FICA Cost	0	34,004	36,823	40,495	40,772	40,772
511113	State Retirement	0	8,648	8,906	8,770	9,171	9,171
511114	Police Retirement	0	52,550	60,360	57,232	61,837	61,837
511120	Insurance Fund Contribution - 10	0	78,000	78,000	62,400	78,000	78,000
511130	Workers Compensation	0	13,853	13,837	15,818	15,828	15,828
511214	Police Retirement -Retiree	0	3,102	0	0	0	0
	*** Total Personnel**	**0**	**673,385**	**723,949**	**714,062**	**729,512**	**729,512**
	Operating Expenses						
520100	Contracted Maintenance	0	25	50	150	150	150
520230	Pest Control	0	0	600	0	0	0
520233	Towing Service	0	240	520	0	0	0
520242	Hazardous Material Disposal	0	275	1,800	1,800	1,800	1,800
521000	Office Supplies	0	3,193	4,625	7,500	7,500	7,500
521200	Operating Supplies	0	7,456	13,400	14,400	14,400	14,400
521207	OSHA Supplies	0	0	100	0	0	0
521208	Police Supplies	0	0	500	1,000	1,000	1,000
522200	Small Equipment Repairs & Maintenance	0	0	1,000	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	0	2,474	6,952	0	0	0
524100	Vehicle Insurance - 7	0	3,710	3,710	0	0	0
524201	General Tort Liability Insurance	0	5,830	5,830	6,005	6,005	6,005
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	1,204	3,156	1,205	1,205	1,205
525020	Pagers and Cell Phones - 7	0	2,418	3,072	1,920	1,920	1,920
525030	800 MHz Radio Service Charges - 8	0	4,162	5,440	4,881	4,881	4,881
525031	800 MHz Radio Maint. Contracts - 8	0	556	640	656	656	656
525041	E-mail Service Charges - 12	0	0	972	1,806	1,806	1,806
525210	Conference, Meeting & Training Expense	0	7,260	10,300	6,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	740	3,000	1,600	1,600	1,600
525240	Personal Mileage Reimbursement	0	0	800	200	200	200
525331	Utilities - Law Enf. Ctr.	0	7,521	0	10,053	10,053	10,053
525400	Gas, Fuel, & Oil	0	9,985	15,991	0	0	0
525600	Uniforms & Clothing	0	4,004	10,000	8,000	8,000	8,000
526500	Licenses & Permits	0	0	0	200	200	200
	*** Total Operating**	**0**	**61,053**	**92,458**	**68,376**	**67,376**	**67,376**
	**** Total Personnel & Operating**	**0**	**734,438**	**816,407**	**782,438**	**796,888**	**796,888**
	Capital						
540000	Small Tools & Minor Equipment	0	621	1,867	1,000	1,000	1,000
	All Other Equipment	0	75,514	76,067			
	**** Total Capital**	**0**	**76,135**	**77,934**	**1,000**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**0**	**810,573**	**894,341**	**783,438**	**797,888**	**797,888**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151280 - Narcotics

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 13	0	596,370	641,912	641,931	641,931	641,931
510199	Special Overtime	0	57,529	34,092	0	0	0
510200	Overtime	0	479	442	0	0	0
511112	FICA Cost	0	47,165	57,649	49,108	49,108	49,108
511113	State Retirement	0	5,127	5,268	5,748	5,748	5,748
511114	Police Retirement	0	84,476	97,048	81,061	81,060	81,060
511120	Insurance Fund Contribution - 13	0	124,800	124,800	93,600	101,400	101,400
511130	Workers Compensation	0	20,807	23,903	20,605	20,607	20,607
515600	Clothing Allowance	0	6,800	12,000	10,400	10,400	10,400
	*** Total Personnel**	**0**	**943,553**	**997,114**	**902,453**	**910,254**	**910,254**
	Operating Expenses						
520230	Pest Control	0	0	600	0	0	0
520233	Towing Service	0	0	520	0	0	0
520400	Advertising & Publicity	0	746	2,000	4,000	4,000	4,000
521000	Office Supplies	0	1,166	3,000	3,000	3,000	3,000
521200	Operating Supplies	0	396	1,000	6,000	6,000	6,000
521207	OSHA Supplies	0	22	200	0	0	0
521208	Police Supplies	0	17	500	500	500	500
522000	Building Repairs & Maintenance	0	539	0	0	0	0
522200	Small Equipment Repairs & Maintenance	0	0	1,500	3,000	3,000	3,000
522300	Vehicle Repairs & Maintenance	0	8,051	18,040	0	0	0
524100	Vehicle Insurance - 16	0	7,420	8,736	0	0	0
524201	General Tort Liability Insurance	0	10,920	11,199	11,248	11,248	11,248
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	1,332	4,208	1,336	1,336	1,336
525020	Pagers and Cell Phones - 15	0	3,181	4,860	480	480	480
525021	Smart Phone Charges - 2	0	1,218	6,470	10,920	10,920	10,920
525030	800 MHz Radio Service Charges - 18	0	9,365	12,240	7,321	7,321	7,321
525031	800 MHz Radio Maint. Contracts - 18	0	1,033	1,440	984	984	984
525041	E-mail Service Charges - 17	0	0	1,377	1,935	1,935	1,935
525210	Conference, Meeting & Training Expense	0	4,099	8,500	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	625	1,040	1,000	1,000	1,000
525240	Personal Mileage Reimbursement	0	0	0	200	200	200
525400	Gas, Fuel, & Oil	0	29,316	61,467	0	0	0
525600	Uniforms & Clothing	0	3,753	12,000	5,000	5,000	5,000
526500	Licenses & Permits	0	0	0	700	700	700
526600	Court Filing Fees	0	1,950	5,500	5,500	5,500	5,500
529000	Unclassified	0	40,000	50,000	50,000	50,000	50,000
	*** Total Operating**	**0**	**125,149**	**216,397**	**118,124**	**118,124**	**118,124**
	**** Total Personnel & Operating**	**0**	**1,068,702**	**1,213,511**	**1,020,577**	**1,028,378**	**1,028,378**
	Capital						
540000	Small Tools & Minor Equipment	0	0	1,000	1,000	1,000	1,000
	All Other Equipment	0	26,481	29,000			
	**** Total Capital**	**0**	**26,481**	**30,000**	**1,000**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**0**	**1,095,183**	**1,243,511**	**1,021,577**	**1,029,378**	**1,029,378**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151300 - Detention

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 120/131	4,923,624	4,019,003	4,650,504	7,245,094	5,255,321	5,345,141
510199	Special Overtime	640,345	791,623	700,000	0	0	0
510200	Overtime	23,459	11,868	20,000	0	0	0
510300	Part Time - 1 (0.50 - FTE)	145,691	19,355	20,048	19,710	19,710	19,710
511112	FICA Cost	410,436	347,997	365,878	555,738	403,538	410,412
511113	State Retirement	22,895	11,363	11,402	16,481	7,893	7,893
511114	Police Retirement	678,569	626,368	686,621	977,723	714,985	727,328
511120	Insurance Fund Contribution - 120/131	1,006,200	912,600	912,600	1,427,400	1,006,200	1,021,800
511130	Workers Compensation	196,091	170,415	182,732	258,357	195,694	198,795
511131	S.C. Unemployment	1,091	0	0	0	0	0
511214	Police Retirement - Retiree	61,900	24,577	0	0	0	0
515600	Clothing Allowance	1,600	0	0	0	0	0
	*** Total Personnel**	**8,111,901**	**6,935,169**	**7,549,785**	**10,500,503**	**7,603,341**	**7,731,079**
	Operating Expenses						
520100	Contracted Maintenance	17,595	17,349	18,788	21,156	21,156	21,156
520103	Landscaping/Ground Maintenance	2,712	0	6,000	6,000	6,000	6,000
520200	Contracted Services	7,325	5,582	5,582	180	180	180
520202	Medical Service Contract	2,573,442	2,261,731	3,075,284	3,200,681	3,200,681	3,200,681
520203	Food Service Contract	917,094	802,170	1,096,082	1,140,562	1,140,562	1,140,562
520215	Housing of Juveniles	38,975	11,175	49,035	35,000	35,000	35,000
520230	Pest Control	2,830	3,995	6,400	7,580	7,580	7,580
520231	Garbage Pickup Service	13,915	9,146	18,156	17,436	17,436	17,436
520233	Towing Service	390	715	995	0	0	0
520242	Hazardous Materials Disposal	222	218	1,584	500	500	500
520246	NCIC Access Fee	275	0	0	0	0	0
520300	Professional Services	0	55	1,500	0	0	0
520307	Accreditation services	0	0	10,500	22,000	22,000	22,000
520702	Technical Currency & Support	29,782	0	0	0	0	0
520703	Computer Hardware Maintenance	5,079	0	0	0	0	0
521000	Office Supplies	17,886	15,795	26,977	40,200	34,900	35,100
521100	Duplicating	20,153	14,582	22,000	22,000	22,000	22,000
521200	Operating Supplies	159,294	167,879	185,200	224,300	208,400	209,000
521207	OSHA Supplies	0	26	100	0	0	0
521208	Police Supplies	10,712	(1,248)	16,445	56,720	24,920	26,120
521300	Food Supplies	250	3,679	7,500	7,500	7,500	7,500
521400	Health Supplies	0	0	12,000	17,000	17,000	17,000
522000	Building Repairs & Maintenance	219,628	202,258	240,000	262,000	262,000	262,000
522001	Carpet/Floor Cleaning	379	0	3,537	5,000	5,000	5,000
522050	Generator Repairs & Maintenance	3,794	3,477	11,500	11,500	11,500	11,500
522200	Small Equipment Repairs & Maintenance	20,262	20,014	30,500	35,100	35,100	35,100
522300	Vehicle Repairs & Maintenance	12,078	11,408	17,000	0	0	0
524000	Building Insurance	11,759	10,927	10,928	11,256	11,255	11,255
524100	Vehicle Insurance - 11	7,420	5,830	5,830	0	0	0
524201	General Tort Liability Insurance	86,687	83,628	83,628	131,934	92,449	93,939
524202	Surety Bonds	1,271	0	0	0	0	0
525000	Telephone	13,815	14,084	14,924	18,796	15,614	15,736
525020	Pagers and Cell Phones - 20/9	3,068	1,583	3,024	2,160	2,160	2,160
525021	Smart Phone Charges - 6/4	5,167	2,584	3,840	3,360	3,360	3,360

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151300 - Detention

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Cont'd Operating Expenditures:						
525030	800 MHz Radio Service Charges - 12/8	6,239	3,642	4,760	2,441	2,441	2,441
525031	800 MHz Radio Maintenance Charges -12/8	910	556	557	328	328	328
525041	E-mail Service Charges - 165/131	12,989	10,899	12,774	22,317	15,480	15,738
525050	SLED Telecommunication Charges	4,179	0	0	0	0	0
525210	Conference, Meeting & Training Expense	16,002	10,720	30,000	26,000	26,000	26,000
525230	Subscriptions, Dues, & Books	9,911	4,344	16,080	12,440	10,320	10,400
525331	Utilities - Law Enf. Ctr.	96,457	5,118	112,470	6,506	6,506	6,506
525363	Utilities - New Jail	213,895	199,587	232,200	254,187	254,187	254,187
525364	Utilities - Jail Electric Gate	304	255	415	359	359	359
525366	Utilities - Detention PODS	240,043	204,166	282,970	247,269	247,269	247,269
525389	Utilities - Judicial Center	18,457	0	0	0	0	0
525400	Gas, Fuel & Oil	26,627	10,388	19,340	1,200	1,200	1,200
525405	Small Equipment Fuel	529	164	2,500	2,500	2,500	2,500
525430	Emergency Generator Fuel	0	0	1,000	0	0	0
525600	Uniforms & Clothing	51,490	31,068	39,858	141,400	61,900	64,900
525601	Inmate Clothing	22,771	24,010	28,000	30,000	30,000	30,000
526500	Licenses & Permits	131	0	150	600	600	600
527030	Inmate Compensation	15,339	12,658	21,900	21,900	21,900	21,900
535110	2015 Emergency Rain Event	0	516	0	0	0	0
538000	Claims & Judgments (Litigation)	635	0	0	0	0	0
	*** Total Operating**	**4,940,167**	**4,186,733**	**5,789,813**	**6,069,368**	**5,885,243**	**5,892,193**
	**** Total Personnel & Operating**	**13,052,068**	**11,121,902**	**13,339,598**	**16,569,871**	**13,488,584**	**13,623,272**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151300 - Detention

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	9,486	11,353	32,989	22,100	10,500	10,700
	All Other Equipment	170,817	573,062	1,706,404			
5AH277	Camera System Upgrade				195,000	195,000	195,000
5AH278	Cabling for A,B,C,D & Triage Room				2,200	2,200	2,200
5AH279	(6) HVAC Units - Repl				54,230	54,230	54,230
5AH280	Renovation of Evidence Climate Controlled Area				15,148	15,148	15,148
5AH281	(1) 800 MHz Radio w/ Accessories				5,300	5,300	5,300
5AH282	(1) Desktop Computer w/ Accessories				1,220	1,220	1,220
5AH283	(1) Monitor for Desktop Computer				300	300	300
5AH284	(1) Jail Radio w/ Accessories				1,000	1,000	1,000
5AH285	(1) Overhead Door - Repl				0	5,654	5,654
5AH286	(10) Electronic Control Device w/ Acc.				0	13,200	16,500
5AH287	(10) Jail Radio w/ Accessories				0	8,000	10,000
	(1) Clothes Washer - Repl				30,000	0	0
	(1) Dental Workstation - Repl				15,000	0	0
	(1) Clothes Dryer - Repl				18,000	0	0
	(1) Clothes Dryer				18,000	0	0
	(2) Trash Dumpster Carts - Repl				2,310	0	0
	(1) Commercial Grade Sewing Machine				1,430	0	0
	(1) Gas Range w/Griddle - Repl				6,600	0	0
	(1) Intercom System for 1-3rd Floors- Repl				148,000	0	0
	(6) Air Circulators				3,630	0	0
	(1) Commercial Carpet Cleaner				3,300	0	0
	Razor Wire Installation				27,500	0	0
	(1) Door Control Panel for Inmate ID				715	0	0
	(1) Door Controls for Annex Dorm - Repl				27,500	0	0
	(12) Tables for Inmates				27,500	0	0
	(6) Riot Gear Sets				3,960	0	0
	Access Points for 1-3rd Floors				29,260	0	0
	(4) Ruggedized Tablet				12,800	0	0
	Lock Replacements for Admin.				15,084	0	0
	Space Study				90,240	0	0
	(5) Overhead Doors - Repl				28,270	0	0
	(61) Electronic Control Device w/ Acc.				100,650	0	0
	(61) Jail Radio w/ Accessories				61,000	0	0
	****Total Capital**	**180,303**	**584,415**	**1,739,393**	**967,247**	**311,752**	**317,252**
	***** Total Budget Appropriation**	**13,232,371**	**11,706,317**	**15,078,991**	**17,537,118**	**13,800,336**	**13,940,524**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151400 - Judicial Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 34/35	0	1,453,228	1,576,898	1,638,386	1,625,956	1,625,956
510199	Special Overtime	0	85,336	41,742	0	0	0
510200	Overtime	0	1,941	230	0	0	0
510300	Part Time - 10 (5.50 - FTE)	0	125,189	160,291	229,594	166,822	166,822
511112	FICA Cost	0	119,319	127,856	126,980	138,292	138,292
511113	State Retirement	0	12,655	17,451	3,780	22,231	22,231
511114	Police Retirement	0	170,876	225,524	219,778	220,767	220,767
511120	Insurance Fund Contribution - 34/35	0	265,200	265,200	273,000	273,000	273,000
511130	Workers Compensation	0	51,916	51,400	55,612	56,814	56,814
511213	State Retirement - Retiree	0	3,517	0	0	0	0
511214	Police Retirement -Retiree	0	38,522	0	0	0	0
515600	Clothing Allowance	0	2,600	4,000	3,200	3,200	3,200
	*** Total Personnel**	**0**	**2,330,299**	**2,470,592**	**2,550,330**	**2,507,082**	**2,507,082**
	Operating Expenses						
520200	Contracted Services	0	0	1,000	2,000	2,000	2,000
520233	Towing Service	0	355	455	0	0	0
521000	Office Supplies	0	1,993	5,000	4,125	4,125	4,125
521200	Operating Supplies	0	465	1,000	1,500	1,500	1,500
521207	OSHA Supplies	0	19	100	0	0	0
521208	Police Supplies	0	245	1,000	4,455	4,455	4,455
522200	Small Equipment Repairs & Maintenance	0	912	1,000	2,200	2,200	2,200
522300	Vehicle Repairs & Maintenance	0	16,506	24,856	0	0	0
524100	Vehicle Insurance - 22/23	0	10,600	12,012	0	0	0
524201	General Tort Liability Insurance	0	24,257	24,729	25,730	25,730	25,730
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	3,563	11,824	3,015	3,015	3,015
525020	Pagers and Cell Phones - 9	0	1,831	3,024	2,640	2,640	2,640
525021	Smart Phone Charges - 10/11	0	5,430	9,600	7,560	7,560	7,560
525030	800 MHz Radio Service Charges - 34/35	0	17,689	23,120	22,573	22,573	22,573
525031	800 MHz Radio Maint. Contracts - 34/35	0	1,906	2,686	3,034	3,034	3,034
525041	E-mail Service Charges - 35/36	0	0	2,835	4,902	4,902	4,902
525210	Conference, Meeting & Training Expense	0	1,927	4,000	5,000	4,000	4,000
525230	Subscriptions, Dues, & Books	0	1,179	1,540	3,100	3,100	3,100
525389	Utilities - Judicial Center	0	17,976	22,225	23,460	23,460	23,460
525400	Gas, Fuel, & Oil	0	46,193	91,767	0	0	0
525600	Uniforms & Clothing	0	2,559	40,000	31,500	26,500	26,500
526500	Licensed & Permits	0	0	450	600	600	600
	*** Total Operating**	**0**	**155,605**	**284,223**	**147,394**	**141,394**	**141,394**
	**** Total Personnel & Operating**	**0**	**2,485,904**	**2,754,815**	**2,697,724**	**2,648,476**	**2,648,476**
	Capital						
540000	Small Tools & Minor Equipment	0	599	1,000	1,000	1,000	1,000
	All Other Equipment	0	141,497	144,223			
	**** Total Capital**	**0**	**142,096**	**145,223**	**1,000**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**0**	**2,628,000**	**2,900,038**	**2,698,724**	**2,649,476**	**2,649,476**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 151500 - Community Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 5	0	186,060	219,265	253,532	247,323	247,323
510199	Special Overtime	0	1,342	1,342	0	0	0
510200	Overtime	0	4,719	1,913	0	0	0
510300	Part Time - 1 (.686 FTE)	0	32,036	31,621	32,153	31,617	31,617
511112	FICA Cost	0	15,714	21,679	21,855	21,339	21,339
511113	State Retirement	0	4,503	5,432	5,582	5,582	5,582
511114	Police Retirement	0	7,551	32,417	32,318	31,392	31,392
511120	Insurance Fund Contribution - 6	0	39,000	39,000	46,800	46,800	46,800
511130	Workers Compensation	0	6,652	8,069	8,293	8,060	8,060
511214	Police Retirement -Retiree	0	17,654	0	0	0	0
	*** Total Personnel**	**0**	**315,231**	**360,738**	**400,533**	**392,113**	**392,113**
	Operating Expenses						
520233	Towing Service	0	0	130	0	0	0
520400	Advertising & Publicity	0	1,648	3,500	3,500	3,500	3,500
520800	Outside Printing	0	0	3,500	3,500	2,500	2,500
521000	Office Supplies	0	393	2,000	1,000	1,000	1,000
521200	Operating Supplies	0	144	1,000	1,000	1,000	1,000
521207	OSHA Supplies	0	0	100	0	0	0
521208	Police Supplies	0	9	4,000	2,000	2,000	2,000
522200	Small Equipment Repairs & Maintenance	0	0	1,000	0	0	0
522300	Vehicle Repairs & Maintenance	0	1,127	4,000	0	0	0
523200	Equipment Rental	0	1,223	2,000	2,000	2,000	2,000
524100	Vehicle Insurance - 4	0	2,120	2,184	0	0	0
524201	General Tort Liability Insurance	0	3,276	3,377	3,375	3,375	3,375
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	723	1,512	723	723	723
525020	Pagers and Cell Phones - 3	0	587	1,188	480	480	480
525021	Smart Phone Charges - 2	0	1,292	1,920	1,680	1,680	1,680
525030	800 MHz Radio Service Charges - 4	0	2,081	2,720	3,051	3,051	3,051
525031	800 MHz Radio Maint. Contracts - 4	0	318	320	410	410	410
525041	E-mail Service Charges - 6	0	0	486	774	774	774
525210	Conference, Meeting & Training Expense	0	529	5,000	3,000	3,000	3,000
525230	Subscriptions, Dues, & Books	0	120	500	500	250	250
525240	Personal Mileage Reimbursement	0	567	2,400	900	900	900
525400	Gas, Fuel, & Oil	0	6,491	37,986	0	0	0
525600	Uniforms & Clothing	0	424	7,600	3,500	3,500	3,500
	*** Total Operating**	**0**	**23,072**	**88,423**	**31,393**	**30,143**	**30,143**
	**** Total Personnel & Operating**	**0**	**338,303**	**449,161**	**431,926**	**422,256**	**422,256**
	Capital						
540000	Small Tools & Minor Equipment	0	128	1,000	1,000	1,000	1,000
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**128**	**1,000**	**1,000**	**1,000**	**1,000**
	***** Total Budget Appropriation**	**0**	**338,431**	**450,161**	**432,926**	**423,256**	**423,256**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 159900 - Non-Departmental

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510200	Overtime	0	0	113,860	1,530,000	1,362,000	1,362,000
511112	FICA Cost	0	0	180,413	147,107	104,193	104,193
511113	State Retirement	0	0	5,939	0	0	0
511114	Police Retirement	0	0	0	264,215	187,139	187,139
511130	Workers Compensation	0	0	20,091	66,534	48,937	48,937
515600	Clothing Allowance	0	0	4,000	0	0	0
519999	Personnel Contingency	0	0	0	1,102	1,102	1,102
519901	Salaries & Wages Adjustment Account	0	0	217,800	392,962	0	0
	*** Total Personnel**	**0**	**0**	**542,103**	**2,401,920**	**1,703,371**	**1,703,371**
	Operating Expenses						
520303	Accounting/Auditing Services	6,500	0	0	0	0	0
521000	Office Supplies	0	14,359	38,730	0	0	0
521200	Operating Supplies	0	4,429	42,800	0	0	0
521207	OSHA Supplies	0	7,189	24,285	0	0	0
521208	Police Supplies	0	8,191	22,550	0	0	0
522200	Small Equipment Repairs & Maintenance	0	6,020	19,200	0	0	0
522201	Fuel Site Repairs & Maintenance	0	354	800	0	0	0
522300	Vehicle Repairs & Maintenance	0	60	0	0	0	0
525020	Pagers & Cell Phones	0	0	1,248	0	0	0
525021	Smart Phone Charges	0	0	5,792	0	0	0
525030	800 MHz Radio Service Charges	0	0	341	0	0	0
525041	E-mail Service Charges	0	0	10,773	0	0	0
525400	Gas, Fuel, & Oil	0	324	109,974	0	0	0
525600	Uniforms & Clothing	0	22,351	48,100	0	0	0
528210	Office Supplies Inventory Clearing	0	0	0	0	55,000	55,000
528212	Operating Supplies Inventory Clearing	0	0	0	0	10,000	10,000
528216	Police Supplies Inventory Clearing	0	0	0	0	20,000	20,000
528218	Uniforms & Clothing Inv Clearing	0	0	0	0	150,000	150,000
528299	Inventory Clearing Budget Control	0	0	0	0	(235,000)	(235,000)
529903	Contingency	0	0	6,313	0	0	0
	*** Total Operating**	**6,500**	**63,277**	**330,906**	**0**	**0**	**0**
	****Total Personnel & Operating**	**6,500**	**63,277**	**873,009**	**2,401,920**	**1,703,371**	**1,703,371**
	Capital						
540000	Small Tools & Minor Equipment	0	24,107	37,953	0	0	0
549904	Capital Contingency	0	0	3,178	0	0	0
	All Other Equipment	13,373	143,082	205,465			
	**** Total Capital**	**13,373**	**167,189**	**246,596**	**0**	**0**	**0**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Law Enforcement
Organization: 159900 - Non-Departmental

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Operating Transfers To/From Special Revenue Funds:						
	Continuation Grants:						
812414	Bulletproof Vest Program	0	0	2,000	2,000	0	0
812437	L/E School Resource Officers	9,004	8,531	8,531	0	0	0
812446	Drug Parcel Interdiction Unit	8,386	0	0	0	0	0
812448	Victims of Crime Act	0	36,140	36,140	0	0	0
812456	Violence Against Women	99,168	93,747	93,747	93,747	93,747	93,747
812483	Judicial Center Security	0	11,585	11,585	0	0	0
812620	Victim Bill of Rights	20,103	16,381	16,381	0	0	0
812633	L/E School District #1	454,943	367,378	489,837	262,883	262,883	262,883
812634	L/E School District #2	204,840	138,833	185,110	99,517	99,517	99,517
812639	L/E School District #3	82,751	29,734	39,645	20,397	20,397	20,397
812640	L/E School District #4	146,457	99,030	132,039	61,834	61,834	61,834
812641	L/E School District #5	404,094	307,431	409,908	215,274	215,274	215,274
	Child & Vulnerable Adult Grant App	0	0	0	0	31,980	31,980
	VOCA Grant Contingency FY 16-17	0	0	0	36,140	36,140	36,140
	SRO Grant App Gray Collegiate Academy	0	0	0	14,160	14,160	14,160
	White Collar Grant application	0	0	0	16,678	16,678	16,678
	**** Total Transfers To Other Funds**	**1,429,746**	**1,108,790**	**1,424,923**	**822,630**	**852,610**	**852,610**
	***** Total Budget Appropriation**	**1,449,619**	**1,339,256**	**2,544,528**	**3,224,550**	**2,555,981**	**2,555,981**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Boards & Commissions
Organization: 161100 - Legislative Delegation

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510300	Part Time - 1 (.5 - FTE)	15,756	14,684	15,752	15,696	15,696	15,696
511112	FICA Cost	1,207	1,125	1,214	1,201	1,201	1,201
511113	State Retirement	0	0	1,751	1,736	1,736	1,736
511130	Workers Compensation	47	44	47	49	49	49
511213	State Retirement - Retiree	1,718	1,624	0	0	0	0
	*** Total Personnel**	**18,728**	**17,477**	**18,764**	**18,682**	**18,682**	**18,682**
	Operating Expenses						
521000	Office Supplies	430	320	450	600	450	450
521100	Duplicating	566	374	300	450	350	350
523110	Building Rental - (In-Kind)						
	Judicial Bldg. - 750 sq.ft.	0	6,000	6,000	6,000	6,000	6,000
524000	Building Insurance	202	176	212	213	181	181
524201	General Tort Liability Insurance	23	23	24	25	24	24
524202	Surety Bonds	3	0	0	0	0	0
525000	Telephone	469	469	500	500	500	500
525041	E-mail Service Charges - 1	81	74	82	130	130	130
525100	Postage	485	435	900	800	800	800
525389	Utilities - Judicial Center	3,741	3,643	3,416	3,556	3,750	3,750
	*** Total Operating**	**6,000**	**11,514**	**11,884**	**12,274**	**12,185**	**12,185**
	*** Total Personnel & Operating**	**24,728**	**28,991**	**30,648**	**30,956**	**30,867**	**30,867**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	500	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**500**	**0**	**0**
	***** Total Budget Appropriation**	**24,728**	**28,991**	**30,648**	**31,456**	**30,867**	**30,867**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Boards & Commissions
Organization: 161200 - Registration & Elections

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 13/14	193,592	137,472	182,768	211,302	177,013	205,157
510102	State Stipend	9,571	29,274	10,600	0	10,600	10,600
510200	Overtime	8,915	5,882	160	12,800	0	0
510300	Part Time - 2 (1 - FTE)	46,984	44,594	35,729	31,894	28,367	28,367
511112	FICA Cost	18,722	15,717	16,957	18,604	16,522	18,675
511113	State Retirement	15,432	16,797	23,343	27,136	22,715	26,066
511114	Police Retirement	0	0	460	0	0	0
511120	Insurance Fund Contribution - 4/5	31,200	31,200	31,200	31,200	31,200	39,000
511130	Workers Compensation	2,215	2,012	2,091	22,447	2,097	4,695
511213	State Retirement - Retiree	10,033	6,474	0	0	0	0
511214	Police Retirement - Retiree	436	427	0	0	0	0
	*** Total Personnel**	**337,100**	**289,849**	**303,308**	**355,383**	**288,514**	**332,560**
	Operating Expenses						
520100	Contracted Maintenance	0	0	113	113	0	0
520200	Contracted Services	0	55,000	55,000	0	0	0
520400	Advertising & Publicity	3,513	3,140	3,800	3,800	3,800	3,800
520511	Court Reporting Services	0	0	2,000	2,000	500	500
520702	Technical Currency and Surport	0	0	1,000	4,000	4,000	4,000
520703	Computer Hardware Maintenance	76,891	76,891	78,392	83,892	83,892	83,892
520800	Outside Printing	18,075	2,762	3,915	4,000	4,000	4,000
521000	Office Supplies	856	590	850	1,050	1,050	1,050
521100	Duplicating	3,808	1,453	3,500	4,000	4,000	4,000
521200	Operating Supplies	12,709	11,774	16,243	28,000	20,000	20,000
522200	Small Equipment Repairs & Maintenance	70	0	300	300	0	0
523110	Building Rental - (In-Kind)						
	Auxiliary Bldg. - 5,177 sq.ft.	0	41,416	41,416	41,416	41,416	41,416
524000	Building Insurance	450	393	472	472	405	405
524201	General Tort Liability Insurance	924	947	952	952	975	975
524202	Surety Bonds	82	0	0	60	60	60
525000	Telephone	1,858	1,762	1,585	1,585	1,585	1,585
525041	E-mail Service Charges - 13	1,042	1,045	1,053	1,975	1,677	1,677
525100	Postage	23,190	18,698	18,800	24,000	24,000	24,000
525210	Conference, Meeting & Training Expense	500	817	5,736	12,956	12,956	12,956
525230	Subscriptions, Dues, & Books	25	25	450	600	600	600
525240	Personal Mileage Reimbursement	244	193	500	2,000	1,000	1,000
525250	Motor Pool Reimbursement	232	125	800	900	800	800
525385	Utilities - Auxiliary Admin. Bldg.	8,849	8,272	9,397	12,205	12,205	12,205
525400	Gas, Fuel, & Oil	0	44	0	0	0	0
525600	Uniforms & Clothing	0	0	80	300	100	100
527040	Outside Personnel (Temporary)	20,043	9,985	19,500	25,000	25,000	25,000
527050	Election Poll Workers & Expenses	330,968	19,162	17,143	24,000	0	0
527051	Mun & School District Poll Workers	0	4,974	0	7,500	7,500	7,500
527052	Pres. Pref. Prim. Election Poll Workers	0	112,122	0	0	0	0
527053	Primary Election Poll Workers & Exp.	0	0	0	82,000	82,000	82,000
527054	General Election Poll Workers & Exp.	0	0	0	138,000	138,000	138,000
	*** Total Operating**	**504,329**	**371,590**	**282,997**	**507,076**	**471,521**	**471,521**
	*** Total Personnel & Operating**	**841,429**	**661,439**	**586,305**	**862,459**	**760,035**	**804,081**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Boards & Commissions
Organization: 161200 - Registration & Elections

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	0	184	185	1,032	500	500
540010	Minor Sofware	0	0	0	1,200	1,200	1,200
	All Other Equipment	49,059	4,357	4,878			
	Voting Equipment				839,075	0	0
5AH288	(1) Standard Computer (F1A)				890	890	890
5AH289	(1) Standard Laptop (F3)				1,437	1,437	1,437
	**** Total Capital**	**49,059**	**4,541**	**5,063**	**843,634**	**4,027**	**4,027**
	***** Total Budget Appropriation**	**890,488**	**665,980**	**591,368**	**1,706,093**	**764,062**	**808,108**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Boards & Commissions
Cost Center 169900 - Other Agencies

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
523110	Building Rental - (In-Kind)	35,112	35,112	35,112	35,112	35,112	35,112
	Auxiliary Bldg.:						
	- Clemson Extension - 4,389 sq.ft. x 8.00 = $35,112.00						
524000	Building Insurance	638	558	671	671	574	574
	- Clemson Extension - 4,389sq.ft.						
525385	Utilities - Auxiliary Admin. Bldg.	7,511	7,020	7,206	7,206	7,600	7,600
	- Clemson Extension - 4,389 sq.ft.						
528303	Boards & Commissions Banquet	13,669	0	0	20,236	20,236	20,236
	*** Total Operating**	**56,930**	**42,690**	**42,989**	**63,225**	**63,522**	**63,522**
	****Total Personnel & Operating**	**56,930**	**42,690**	**42,989**	**63,225**	**63,522**	**63,522**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	*****Total Budget Appropriation**	**56,930**	**42,690**	**42,989**	**63,225**	**63,522**	**63,522**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Health and Human Services
Organization: 171100 - Health Department

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscaping/Ground Maintenance	590	590	1,180	1,180	1,180	1,180
520200	Contracted Services	622	0	0	0	0	0
520232	Parking Lot Sweeping	623	556	690	690	690	690
520248	Alarm Monitoring & Maintenance	180	180	180	180	180	180
521200	Operating Supplies	5,477	4,303	4,500	4,500	4,500	4,500
522050	Generator Repairs & Maintenance	156	156	225	225	225	225
523110	Building Rental - (In-Kind)	261,664	235,888	235,888	235,888	235,888	235,888
	Red Bank Crossing Bldg.						
	- DHEC - 27,928 sq.ft.x 8.00 = $223,424.00						
	Batesburg Hlth. Center:						
	- Health Dept. - 1,558 sq.ft.x 8.00 = $12,464.00						
524000	Building Insurance	3,334	2,942	3,501	3,606	3,030	3,030
525000	Telephone	26,737	26,395	28,500	28,395	28,395	28,395
525100	Postage	2	0	0	0	0	0
525310	Utilities - Health Center Batesburg	6,325	5,368	7,132	7,132	7,132	7,132
525391	Utilities - Red Bank Crossing	74,226	61,575	73,419	73,419	75,500	75,500
	*** Total Operating**	**379,936**	**337,953**	**355,215**	**355,215**	**356,720**	**356,720**
	*** Total Personnel & Operating**	**379,936**	**337,953**	**355,215**	**355,215**	**356,720**	**356,720**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**379,936**	**337,953**	**355,215**	**355,215**	**356,720**	**356,720**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Health and Human Services
Organization: 171200 - Social Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscaping/Ground Maintenance	588	588	1,178	1,178	1,178	1,178
520232	Parking Lot Sweeping	623	556	690	690	690	690
520248	Alarm Monitoring & Maintenance	180	180	180	180	180	180
522050	Generator Repair & Maintenance	133	133	191	191	191	191
523110	Building Rental (In-Kind)	210,592	210,592	210,592	210,592	210,592	210,592
	Auxiliary Bldg.:						
	- Dept. of Hlth. Human Serv. - 3,337 sq.ft.x 8.00 = $26,696.00						
	Red Bank Crossing Bldg.						
	- Dept. of Social Serv. - 22,987 sq.ft.x 8.00 = $183,896.00						
	Gibson Rd.:						
	- Dept. of Social Serv. -						
524000	Building Insurance	2,141	1,957	2,248	2,248	2,015	2,015
525000	Telephone	45,774	46,530	45,466	45,466	45,466	45,466
525385	Utilities - Auxiliary Admin. Bldg.	5,703	5,331	5,480	5,480	5,480	5,480
525391	Utilities - Red Bank Crossing	61,100	50,686	60,435	60,435	62,500	62,500
	*** Total Operating**	**326,834**	**316,553**	**326,460**	**326,460**	**328,292**	**328,292**
	*** Total Personnel & Operating**	**326,834**	**316,553**	**326,460**	**326,460**	**328,292**	**328,292**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**326,834**	**316,553**	**326,460**	**326,460**	**328,292**	**328,292**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Health & Human Services
Organization: 171300 - Children's Shelter

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	26,534	25,880	36,191	32,452	23,974	23,974
510200	Overtime	22,220	21,252	14,941	17,479	24,072	24,072
510300	Part Time - 3 (2.025 - FTE)	53,932	55,713	60,149	47,589	59,566	59,566
511112	FICA Cost	6,686	6,851	7,369	6,541	8,905	8,905
511113	State Retirement	10,471	10,689	11,590	9,354	12,874	12,874
511120	Insurance Fund Contribution - 3	23,400	23,400	23,400	23,400	23,400	23,400
511130	Workers Compensation	886	851	1,687	1,941	1,889	1,889
511213	State Retirement - Retiree	726	686	0	688	0	0
	*** Total Personnel**	**144,855**	**145,322**	**155,327**	**139,444**	**154,680**	**154,680**
	Operating Expenses						
521000	Office Supplies	45	0	0	50	50	50
521200	Operating Supplies	171	0	0	908	908	908
521300	Food Supplies	6,581	0	0	6,500	6,500	6,500
521400	Health Supplies	155	0	0	600	600	600
522300	Vehicle Repairs & Maintenance	273	589	710	1,000	1,000	1,000
524000	Building Insurance	1,102	1,102	1,100	1,100	1,100	1,100
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524101	Comprehensive Insurance - 3	214	227	350	350	350	350
524201	General Tort Liability Insurance	608	631	628	628	628	628
524202	Surety Bonds	23	0	0	23	23	23
525000	Telephone	2,083	2,084	2,350	2,350	2,350	2,350
525100	Postage	581	0	0	200	200	200
525210	Conference, Meeting & Training Exp.	55	0	0	0	0	0
525326	Utilities - Children's Shelter	15,013	178	0	19,700	19,700	19,700
525400	Gas, Fuel & Oil	2,944	2,002	2,578	3,500	3,500	3,500
527040	Outside Personnel (Temporary)	33,753	0	0	30,000	30,000	30,000
	*** Total Operating**	**65,191**	**8,403**	**9,354**	**68,547**	**68,547**	**68,547**
	*** Total Personnel & Operating**	**210,046**	**153,725**	**164,681**	**207,991**	**223,227**	**223,227**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**210,046**	**153,725**	**164,681**	**207,991**	**223,227**	**223,227**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Health & Human Services
Organization: 171500 - Veterans' Affairs

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 4/5	116,227	133,439	145,303	184,816	145,252	175,366
510300	Part Time	18,236	0	0	0	0	0
511112	FICA Cost	9,205	9,093	10,389	14,139	11,835	14,139
511113	State Retirement	14,077	14,758	15,020	20,440	17,110	20,440
511114	Police Retirement	720	0	0	0	0	0
511120	Insurance Fund Contribution - 4/5	31,200	31,200	31,200	39,000	31,200	39,000
511130	Workers Compensation	1,494	1,518	1,493	1,908	1,826	1,919
511131	SC Unemployment	1,343	0	0	0	0	0
	*** Total Personnel**	**192,502**	**190,008**	**203,405**	**260,303**	**207,223**	**250,864**
	Operating Expenses						
521000	Office Supplies	998	2,026	2,031	2,201	1,950	2,201
521100	Duplicating	1,899	1,788	2,324	2,013	2,013	2,013
523110	Building Rental - (In-Kind)						
	Auxiliary Bldg. - 1,406 sq.ft.	0	11,248	11,248	11,248	11,248	11,248
524000	Building Insurance	205	179	215	222	184	184
524201	General Tort Liability Insurance	556	579	573	641	596	621
524202	Surety Bonds	23	0	0	0	0	0
525000	Telephone	1,192	1,192	1,197	1,592	1,231	1,592
525041	E-mail Service Charges - 5/6	394	371	405	774	645	774
525100	Postage	908	815	917	828	828	828
525210	Conference, Meeting & Training Expense	962	2,190	2,198	3,923	1,360	1,574
525230	Subscriptions, Dues, & Books	135	135	135	170	135	170
525240	Personal Mileage Reimbursement	1,497	1,530	1,620	1,620	1,620	1,620
525385	Utilities - Auxiliary Admin. Bldg.	2,402	2,246	2,308	2,750	2,750	2,750
	*** Total Operating**	**11,171**	**24,299**	**25,171**	**27,982**	**24,560**	**25,575**
	*** Total Personnel & Operating**	**203,673**	**214,307**	**228,576**	**288,285**	**231,783**	**276,439**
	Capital						
540000	Small Tools & Minor Equipment	73	73	100	1,360	940	1,360
540010	Minor Software	0	0	0	299	0	299
	All Other Equipment	939	641	763			
5AH290	(3) Standard Computers (F1) - Repl				2,670	2,670	2,670
5AH291	(1) 19" Flat Panel Monitor				204	0	204
5AH292	(1) F1A - Personal Computer				890	0	890
5AH293	(1) Wooden Desk				86	0	86
	**** Total Capital**	**1,012**	**714**	**863**	**5,509**	**3,610**	**5,509**
	Contributions						
534055	Purple Heart Bus Contribution	2,000	0	0	0	0	0
534056	Fallen Solider Contribution	1,200	0	0	0	0	0
	Total Contributions	**3,200**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**207,885**	**215,021**	**229,439**	**293,794**	**235,393**	**281,948**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Health & Human Services
Organization: 171700 - Museum

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	84,154	82,358	88,740	83,832	88,174	88,174
510300	Part Time - 6 (1.50 - FTE)	44,118	44,143	46,759	45,040	45,596	45,596
511112	FICA Cost	9,575	9,396	9,903	9,859	10,565	10,565
511113	State Retirement	13,987	13,991	14,661	14,253	15,275	15,275
511120	Insurance Fund Contribution - 2	15,600	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,617	1,528	1,611	1,611	1,694	1,694
	*** Total Personnel**	**169,051**	**167,016**	**177,274**	**170,195**	**176,904**	**176,904**
	Operating Expenses						
520200	Contracted Services	8,000	0	0	0	0	0
520704	Computer Security & Mgmt Services	0	0	43	43	43	43
521000	Office Supplies	119	108	169	118	118	118
521100	Duplicating	128	128	200	222	222	222
521200	Operating Supplies	273	184	266	314	314	314
522000	Building Repairs & Maintenance	710	18,217	21,500	1,500	1,500	1,500
522200	Small Equipment Repairs & Maintenance	0	66	0	0	0	0
524000	Building Insurance	3,466	2,903	3,639	3,749	2,990	2,990
524201	General Tort Liability Insurance	556	568	573	591	585	585
524202	Surety Bonds	20	0	0	0	0	0
525000	Telephone	1,931	1,902	2,224	2,224	2,224	2,224
525004	WAN Service Charges	1,498	1,350	1,500	1,500	1,500	1,500
525041	E-mail Service Charges - 3	243	223	243	387	387	387
525100	Postage	70	51	74	74	74	74
525210	Conference & Meeting Expense	722	925	926	800	80	80
525230	Subscriptions, Dues & Books	240	240	240	240	240	240
525240	Personal Mileage Reimbursement	723	593	596	702	702	702
525304	Utilities - Museum Bldg.	17,087	15,521	18,803	17,508	17,600	17,600
	*** Total Operating**	**35,786**	**42,979**	**50,996**	**29,972**	**28,579**	**28,579**
	*** Total Personnel & Operating**	**204,837**	**209,995**	**228,270**	**200,167**	**205,483**	**205,483**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	710	0	0			
	All Other Equipment	0					
5AH294	(2) 19" Flat Panel Monitors - Repl.				408	108	108
5AH295	ADA Ramp/Paving/Bathrooms Constr.				188,203	188,203	188,203
	**** Total Capital**	**710**	**0**	**0**	**188,611**	**188,311**	**188,311**
	***** Total Budget Appropriation**	**205,547**	**209,995**	**228,270**	**388,778**	**393,794**	**393,794**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Health & Human Services
Organization: 171800 - Vector Control

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	60,272	51,831	60,128	63,644	61,886	61,886
510300	Part Time - 1 (.375 - FTE)	4,088	160	7,138	6,864	6,576	6,576
511112	FICA Cost	4,628	3,698	5,125	4,869	5,372	5,372
511113	State Retirement	7,018	5,750	7,409	7,039	7,766	7,766
511120	Insurance Fund Contribution - 2	15,600	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	4,099	3,774	5,373	5,104	5,800	5,800
	*** Total Personnel**	**95,705**	**80,813**	**100,773**	**103,120**	**103,000**	**103,000**
	Operating Expenses						
520233	Towing Service	0	0	100	100	100	100
521000	Office Supplies	466	458	700	700	700	700
521100	Duplicating	0	0	100	100	100	100
521200	Operating Supplies	7,649	6,956	7,150	8,000	8,000	8,000
522000	Building Repairs & Maintenance	268	57	300	500	300	300
522300	Vehicle Repairs & Maintenance	345	1,049	2,500	2,500	2,500	2,500
524000	Building Insurance	355	297	373	384	306	306
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524201	General Tort Liability Insurance	46	46	47	48	47	47
524202	Surety Bonds	14	0	0	0	0	0
525000	Telephone	469	467	495	498	498	498
525006	GPS Monitoring Services	379	227	480	480	480	480
525020	Pagers and Cell Phones	388	376	864	864	864	864
525041	E-mail Service Charges - 2	162	110	168	258	258	258
525210	Conference, Meeting & Training Expense	50	150	350	350	350	350
525230	Subscriptions, Dues, & Books	175	155	220	220	220	220
525357	Utilities - Centr. Whse./Bldg. Maint.	1,768	1,716	1,760	1,700	1,700	1,700
525400	Gas, Fuel & Oil	2,658	1,375	2,880	2,064	2,064	2,064
525600	Uniforms & Clothing	203	205	900	400	400	400
	*** Total Operating**	**16,985**	**15,234**	**21,025**	**20,804**	**20,525**	**20,525**
	*** Total Personnel & Operating**	**112,690**	**96,047**	**121,798**	**123,924**	**123,525**	**123,525**
	Capital						
540000	Small Tools & Minor Equipment	98	105	250	250	250	250
540010	Minor Software	0	0	200	200	200	200
	All Other Equipment	0	0	42,000			
5AH296	(2) 1/2 Ton Pickup - Repl				42,000	42,000	42,000
5AH297	Chemical Storage Building				55,000	55,000	55,000
5AH298	(2) Standard Computers (F1) - Repl				1,904	1,904	1,904
	Front Door Awning				2,000	0	0
	**** Total Capital**	**98**	**105**	**42,450**	**101,354**	**99,354**	**99,354**
	***** Total Budget Appropriation**	**112,788**	**96,152**	**164,248**	**225,278**	**222,879**	**222,879**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Health & Human Services
Organization: 171900 - Soil & Water Conservation District

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	50,057	51,917	56,712	69,483	62,545	62,545
511112	FICA Cost	3,576	3,787	4,254	5,315	5,315	5,315
511113	State Retirement	5,457	5,742	6,150	7,685	7,685	7,685
511120	Insurance Fund Contribution - 2	15,600	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	150	156	167	165	216	216
	*** Total Personnel**	**74,840**	**77,202**	**82,883**	**98,248**	**91,361**	**91,361**
	Operating Expenses						
524201	General Tort Liability Insurance	46	46	47	47	47	47
524202	Surety Bonds	12	0	0	0	0	0
525250	Motor Pool Reimbursement	0	0	863	810	810	810
	*** Total Operating**	**58**	**46**	**910**	**857**	**857**	**857**
	*** Total Personnel & Operating**	**74,898**	**77,248**	**83,793**	**99,105**	**92,218**	**92,218**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**74,898**	**77,248**	**83,793**	**99,105**	**92,218**	**92,218**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Health & Human Services
Organization: 179900 - Other Health & Human Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
524000	Building Insurance Swansea Service Center South: - Community Center - 1,260sq.ft.	245	184	257	257	189	189
525353	Utilities - Magistrate District #4 Swansea Service Center South: - Community Center - 1,260sq.ft.	2,873	2,506	2,954	2,954	2,954	2,954
534052	RTA Contribution	86,116	76,841	153,884	120,000	120,000	120,000
	*** Total Operating**	**89,234**	**79,531**	**157,095**	**123,211**	**123,143**	**123,143**
	****Total Personnel & Operating**	**89,234**	**79,531**	**157,095**	**123,211**	**123,143**	**123,143**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	*****Total Budget Appropriation**	**89,234**	**79,531**	**157,095**	**123,211**	**123,143**	**123,143**

COUNTY OF LEXINGTON
GENERAL FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 1000
Division: Non-Departmental
Organization: 999900 - Non-Departmental Costs

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	455,776	49,722	7,650	7,650
511113	State Retirement - Sal. Adjustment	0	0	141,524	67,691	11,060	11,060
511114	Police Retirement - Sal. Adjustment	0	0	12,899	8,969	0	0
511121	Post Employment Health Insurance	344,522	327,254	350,000	350,000	350,000	350,000
511130	Workers Compensation	0	0	14,966	23,738	15,000	15,000
519900	Overtime Compensation	0	0	80,840	100,000	100,000	100,000
519901	Salaries & Wages Adjustment Account	0	0	4,483,268	724,439	0	0
	*** Total Personnel**	**344,522**	**327,254**	**5,539,273**	**1,324,559**	**483,710**	**483,710**
	Operating Expenses						
520300	Professional Services	148,000	83,684	93,935	0	0	0
523110	Building Rental (In-Kind)	(568,256)	(1,530,920)	(1,495,808)	(1,530,920)	(1,530,920)	(1,530,920)
524000	Building Insurance	2,347	2,274	5,000	5,000	2,500	2,500
524100	Vehicle Insurance	0	0	2,500	2,500	500	500
524201	General Tort Liability Insurance	0	720	2,500	2,500	750	750
525000	Telephone (Information Booth)	4,294	4,227	5,000	5,000	5,000	5,000
525701	Employee Christmas Gift Services	36,800	36,800	39,200	39,200	39,200	39,200
528101	FICA 941 Reconciliation	(39)	3	0	0	0	0
529903	Contingency	0	0	607,922	0	1,957,187	1,203,449
529905	Local Govt Provisional Contingency	0	0	1,181,063	0	1,181,063	1,433,791
535110	2015 Emergency Rain Event	0	1,679	6,584,112	0	0	0
538005	Bank Service Charges	36	0	0	0	0	0
538007	Finance Service Charges	11	0	0	0	0	0
	*** Total Operating**	**(376,807)**	**(1,401,533)**	**7,025,424**	**(1,476,720)**	**1,655,280**	**1,154,270**
	****Total Personnel & Operating**	**(32,285)**	**(1,074,279)**	**12,564,697**	**(152,161)**	**2,138,990**	**1,637,980**
	Transfer To Other Funds:						
	Operating Transfers:						
812710	PW/Stormwater/Holl	0	(19,434)	(19,434)	0	0	0
812711	PW/Stormwater/12 M	0	19,434	19,434	0	0	0
812720	PW/Stormwater/MS4	0	27,400	27,400	27,400	27,400	27,400
812990	Finance/Grants Administration	50,000	50,000	50,000	50,000	50,000	50,000
814502	Auxiliary Bldg Renovation	0	1,755,182	1,755,182	0	0	0
814505	CAMA & ROD Systems Dev.	0	(3,348)	0	0	0	0
814519	Lexington Memorial Plaza	0	750	750	0	0	0
814527	Lex.Cty. East Region Svc. Center (Land)	206,666	0	0	0	0	0
814528	Fleet Service Project	0	4,898,997	4,898,997	0	0	0
815800	Lex.Cty Airport at Pelion	50,000	50,000	50,000	50,000	50,000	50,000
	Residual Equity Transfers:						
832000	R.E.T. - Economic Development	516,000	524,000	524,000	524,000	524,000	524,000
834440	R.E.T. - EMS - Healthcare Delivery	(154)	0	0	0	0	0
835801	R.E.T. - Airport Capital Projects	50,000	50,000	50,000	50,000	106,735	106,735
	****Total Transfers To Other Funds**	**872,512**	**7,352,981**	**7,356,329**	**701,400**	**758,135**	**758,135**
	Capital						
540000	Small Tools & Minor Equipment	2,136	0	0	0	0	0
549904	Capital Contingency	0	0	569,124	0	0	0
549906	Technology Systems Contingency	0	0	177,044	0	0	0
	All Other Equipment	16,218	47,813	56,515			
	****Total Capital**	**18,354**	**47,813**	**802,683**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**858,581**	**6,326,515**	**20,723,709**	**549,239**	**2,897,125**	**2,396,115**

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2016-17
Approved Budget

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	5,375,293	1,236,721	1,326,155	0	7,938,169	7,938,169	0	7,938,169
2310	Library Escrow	0	0	15,000	0	15,000	18,450	0	18,450
2330	Library State Funds	0	18,324	244,067	0	262,391	262,391	0	262,391
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2340	Library Federal Funds	0	0	0	0	0	0	0	0
	Total Library	**5,375,293**	**1,255,045**	**1,585,222**	**0**	**8,215,560**	**8,219,010**	**0**	**8,219,010**
2460	Sol/Drug Courts	54,179	1,221	0	0	55,400	1,400	54,000	55,400
2500	Sol/Victim Witness Program	227,399	3,021	0	0	230,420	48,919	115,256	164,175
2501	Sol/Community Juvenile Arbitration	152,571	24,946	4,261	0	181,778	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	0	10,100	0	0	10,100	10,100	0	10,100
2611	Sol/ State Funds	341,778	9,169	0	118,256	469,203	469,867	0	469,867
2612	Sol/Pre-Trial Intervention	277,420	24,291	250	0	301,961	307,250	0	307,250
2613	Worthless Check Unit	180,272	23,904	75	0	204,251	173,325	0	173,325
2614	DUI/Drug Case Prosecution	70,990	1,858	0	0	72,848	72,848	0	72,848
2615	Alcohol Education Program	125,791	392	0	0	126,183	59,549	0	59,549
2616	Broker Disclosure Penalty	0	200,129	0	0	200,129	750		750
	Total Solicitor	**1,430,400**	**299,031**	**4,586**	**118,256**	**1,852,273**	**1,204,008**	**274,668**	**1,478,676**
2411	Title IV-D Child Support Process Server	0	4,320	0	0	4,320	17,592	0	17,592
2414	Bulletproof Vest Program	0	0	0	0	0	0	0	0
2425	Advanced Impaired Driver Enforcement	127,526	32,413	9,600	0	169,539	169,539	0	169,539
2436	Multijurisdictional Narcotics Task Force	0	9,176	0	0	9,176	9,176	0	9,176
2456	Violence Against Women Act	142,577	26,939	0	0	169,516	75,769	93,747	169,516
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	16,057	0	16,057
2632	LE/Inmate Services	0	404,420	100,070	0	504,490	530,132	0	530,132
2633	LE/School District #1	955,174	98,037	52,000	0	1,105,211	828,699	262,883	1,091,582
2634	LE/School District #2	335,671	36,397	26,000	0	398,068	298,551	99,517	398,068
2637	LE/Federal Narcotics Forfeitures	0	54,214	74,533	0	128,747	0	0	0
2638	LE/Civil Process Server	75,266	434	0	0	75,700	31,608	0	31,608
2639	LE/School District #3	88,715	10,695	0	0	99,410	79,013	20,397	99,410
2640	LE/School District #4	199,713	21,623	26,000	0	247,336	185,502	61,834	247,336
2641	LE/School District #5	844,549	85,694	26,000	0	956,243	740,969	215,274	956,243
2642	LE/Alcohol Enforcement Team	10,488	3,200	0	0	13,688	13,600	0	13,600
2646	LE/Gaston Substation	0	2,135	0	0	2,135	1,879	0	1,879
NEW	Child & Vulnerable Adult Abuse Grant	158,121	31,698	129,980	0	319,799	287,819	31,980	319,799
NEW	SRO Grant - Gray Collegiate Academy	63,973	16,874	60,750	0	141,597	127,437	14,160	141,597
NEW	White Collar Crime Enhancement Grant	79,111	17,306	70,360	0	166,777	150,099	16,678	166,777
	Total Law Enforcement	**3,080,884**	**855,575**	**575,293**	**0**	**4,511,752**	**3,563,441**	**816,470**	**4,379,911**

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2016-17
Approved Budget

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	247,538	1,308,661	11,524	0	1,567,723	1,521,928	45,795	1,567,723
2401	HOME Program	64,854	475,026	0	0	539,880	500,880	39,000	539,880
2410	Clk of Crt/Title IV-D Child Support	405,126	16,174	0	0	421,300	421,300	0	421,300
2480	LEMPG/Citizens Corp Grant	0	61,958	19,259	0	81,217	81,217	0	81,217
2520	DHEC EMS Grant-In-Aid	0	22,494	0	0	22,494	21,044	1,450	22,494
	Total Other Miscellaneous Grants	**717,518**	**1,884,313**	**30,783**	**0**	**2,632,614**	**2,546,369**	**86,245**	**2,632,614**
2000	Economic Development	246,772	653,742	26,818	0	927,332	1,922	524,000	525,922
2001	Rural Development Act	0	0	0	0	0	6,841	0	6,841
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2003	Economic Development CCED Grants	0	0	0	0	0	0	0	0
2005	Economic Development Multi-Park 1%	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	287,878	0	0	287,878	262,978	0	262,978
2130	Tourism Development Fee	0	1,290,200	0	0	1,290,200	1,290,200	0	1,290,200
2140	Temporary Alcohol Beverage Lic. Fee	0	20,000	0	105,412	125,412	80,200	0	80,200
2141	Minibottle Tax	0	398,630	0	0	398,630	398,630	0	398,630
2200	Indigent Care	0	1,375,275	0	0	1,375,275	1,127,638	0	1,127,638
2600	Clk of Crt/Professional Bond Fees	0	3,000	23,548	0	26,548	11,800	0	11,800
2605	Emergency Telephone System E-911	348,832	1,256,154	115,572	0	1,720,558	1,571,500	0	1,571,500
2606	SCE&G Support Fund	13,528	6,015	0	0	19,543	19,543	0	19,543
2618	P/D (Indigent Criminal Defense)	0	140,000	0	0	140,000	140,000	0	140,000
2619	Public Defender	1,323,241	157,925	12,496	0	1,493,662	875,247	543,932	1,419,179
2620	Victims Bill of Rights:						334,155	0	334,155
	Solicitor Budget	104,480	4,171	2,734	0	111,385			
	Magistrate Budget	92,666	18,719	0	0	111,385			
	Law Enforcement Budget	113,438	6,482	0	0	119,920			
2700	Schedule "C" Funds	99,775	4,104,625	600	0	4,205,000	4,205,000	0	4,205,000
2720	Lexington County Stormwater Consortium	17,852	32,148	0	0	50,000	22,600	27,400	50,000
2920	Campus Parking Fund	0	5,250	12,195	0	17,445	17,445	0	17,445
2930	Personnel/Employee Committee	0	8,015	0	0	8,015	8,015	0	8,015
2950	Delinquent Tax Collections	395,712	585,709	2,000	0	983,421	967,700	0	967,700
2990	Grants Administration	77,347	4,565	200	0	82,112	500	50,000	50,500
2999	Pass-Thru-Grants - Magistrate	117,961	0	0	0	117,961	132,776	0	132,776
	Total Other Special Revenue	**2,951,604**	**10,358,503**	**196,163**	**105,412**	**13,611,682**	**11,474,690**	**1,145,332**	**12,620,022**

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2016-17
Approved Budget

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	73,747	47,609	0	121,356	101,285	0	101,285
5700	Solid Waste	1,767,884	11,073,164	1,429,998	118,525	14,389,571	14,111,409	0	14,111,409
5701	SW Post Closure Sinking Fund	0	0	0	0	0	16,500	118,525	135,025
5710	Solid Waste Tires	0	118,185	500	0	118,685	105,062	0	105,062
5720	SW/DHEC Management Grant	0	10,000	0	0	10,000	10,000	0	10,000
5721	SW/Tire Grant	0	5,750	0	0	5,750	5,750	0	5,750
5722	SW/DHEC Used Oil Grant	0	13,403	26,700	0	40,103	40,103	0	40,103
5725	Palmetto Pride Grant	0	0	0	0	0	0	0	0
5800	Lexington Cty Airport at Pelion	0	132,995	0	56,735	189,730	71,964	50,000	121,964
5801	Airport Capital Projects	0	0	106,735	0	106,735	0	106,735	106,735
	Total Enterprise Fund	**1,767,884**	**11,427,244**	**1,611,542**	**175,260**	**14,981,930**	**14,462,073**	**275,260**	**14,737,333**
6590	Motor Pool	0	71,869	250	0	72,119	39,800	0	39,800
6710	Workers Compensation Insurance Fund	0	2,341,834	0	187,685	2,529,519	2,529,519	0	2,529,519
6730	Employee Insurance Fund	0	15,844,816	0	0	15,844,816	15,878,554	0	15,878,554
6731	Post-Employment Insurance Fund	0	845,288	0	0	845,288	1,344,522	0	1,344,522
6790	Risk Management Administration	167,051	18,885	1,749	0	187,685	0	187,685	187,685
	Total Internal Service	**167,051**	**19,122,692**	**1,999**	**187,685**	**19,479,427**	**19,792,395**	**187,685**	**19,980,080**
		15,490,634	**45,202,403**	**4,005,588**	**586,613**	**65,285,238**	**61,261,986**	**2,785,660**	**64,047,646**

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2016-17
Approved Amounts

					SOURCE						
			General Fund Revenue			Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	SW Landfill Operation	Workers Comp Insurance	
FUND	1000	1000	1000	1000	1000	1000	2140	2611	5700	6710	
ORGANIZATION	101610	131400	141200	141400	999900	159900	999900	141200	121204	999900	**TOTALS**
DESTINATION											
2460 SOL / Drug Court			27,000					27,000			54,000
2500 SOL / Victim Witness Program			24,000					91,256			115,256
2501 SOL / Community Juvenile Arbitration							105,412				105,412
2456 Violence Against Women Act						93,747					93,747
2633 LE / School District #1						262,883					262,883
2634 LE / School District #2						99,517					99,517
2639 LE / School District #3						20,397					20,397
2640 LE / School District #4						61,834					61,834
2641 LE / School District #5						215,274					215,274
NEW Child & Vulnerable Adult Abuse Grant						31,980					31,980
NEW SRO Grant - Gray Collegiate Academy						14,160					14,160
NEW White Collar Crime Enhancement Grant						16,678					16,678
2400 Urban Entitlement Community Development	45,795										45,795
2401 HOME Program	39,000										39,000
2520 DHEC EMS Grant-In-Aid		1,450									1,450
2000 R.E.T. - Economic Development Fund					524,000						524,000
2619 Public Defender				543,932							543,932
2720 Lexington County Stormwater Consortium					27,400						27,400
2990 Finance / Grants Administration					50,000						50,000
5701 SW Post Closure Sinking Fund									118,525		118,525
5800 Lexington County Airport @ Pelion					50,000						50,000
5801 Airport Capital Projects					106,735						106,735
6790 Risk Management Administration										187,685	187,685
*** TOTAL TRANSFER OF FUNDS**	84,795	1,450	51,000	543,932	758,135	816,470	105,412	118,256	118,525	187,685	2,785,660

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2016-17

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Federal Funds (2340)	Total 2016-17	Percentage
REVENUE:							
County Tax Revenue	7,636,269	775				7,637,044	92.92%
State Aid			262,391			262,391	3.19%
State Lottery				0		0	0.00%
Federal Funds					0	0	0.00%
Gifts & Donations						0	0.00%
Investment Interest	20,000	75				20,075	0.24%
Miscellaneous	281,900	17,600				299,500	3.64%
TOTAL REVENUES	7,938,169	18,450	262,391	0	0	8,219,010	100.00%
EXPENDITURES:							
General Administrative	6,612,014	0	18,324	0	0	6,630,338	80.70%
Capital Outlay	1,326,155	15,000	244,067	0	0	1,585,222	19.30%
TOTAL EXPENDITURES	7,938,169	15,000	262,391	0	0	8,215,560	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	3,450	0	0	0	3,450	
OTHER FINANCING SOURCES (USES):	0	0	0	0	0	0	
TOTAL FINANCING SOURCES (USES):	0	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	3,450	0	0	0	3,450	
FUND BALANCE - Estimated Beginning of Year 7-01-16	6,187,349	13,608	(692)	0	0	6,200,265	
FUND BALANCE - Projected End of Year 6-30-17	6,187,349	17,058	(692)	0	0	6,203,715	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2016-17
Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***County Library Operations 2300:**							
	Revenues:	6.211 Mills		6.180 Mills	6.180 Mills	6.180 Mills	6.180 Mills	6.180 Mills
410000	Current Property Taxes	5,303,475	5,439,005	5,522,354	5,522,354	5,714,648	5,592,086	5,592,086
410500	Homestead Exemption	255,621	262,278	230,000	230,000	230,000	255,000	255,000
410520	Manufacturer's Tax Exemption	24,783	24,710	24,000	24,000	24,000	24,700	24,700
410530	State Sales and Use Tax Credit	122,748	52,190	141,599	141,599	141,599	143,387	143,387
410540	Lease Purchase Tax Credit	1	0	0	0	0	0	0
411000	Current Vehicle Taxes	853,318	819,531	831,831	831,831	836,020	893,598	893,598
412000	Current Tax Penalties	10,168	10,285	10,000	10,000	10,000	10,100	10,100
413000	Delinquent Tax	219,119	186,472	240,000	240,000	240,000	240,000	240,000
414000	Delinquent Tax Penalties	34,310	28,046	35,000	35,000	35,000	35,000	35,000
417100	Fee in Lieu of Taxes	381,343	368,588	310,829	310,829	385,000	385,000	385,000
417120	Fee in Lieu of Taxes - Prior Year	15,894	0	0	0	0	0	0
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	15,017	14,567	14,701	14,701	14,701	15,000	15,000
417150	Fee in Lieu of Taxes - Fee for Services	3,149	2,497	3,149	3,149	3,149	3,148	3,148
418000	Motor Carrier Payments	10,726	12,829	10,000	10,000	10,000	10,700	10,700
419000	Merchants Exemptions	28,550	28,550	28,550	28,550	28,550	28,550	28,550
	Total Property Tax Revenue	7,278,222	7,249,548	7,402,013	7,402,013	7,672,667	7,636,269	7,636,269
	Other Revenues:							
437609	Copy Sales - Library	8,331	9,496	11,000	11,000	8,000	8,000	8,000
437620	Fax Sales - Library	14,189	13,510	12,000	12,000	12,000	12,000	12,000
437699	Copy Sales - Cost	3,152	0	0	0	0	0	0
438300	Vending Machine Sales	392	304	400	400	400	400	400
438900	Auction Sales	5,025	2,897	0	0	0	0	0
449000	Library Book Fines	266,759	206,922	260,000	260,000	255,000	260,000	260,000
461000	Investment Interest	22,553	43,178	16,000	16,000	20,000	20,000	20,000
462001	Sales Tax Payable	0	0	0	0	0	0	0
463200	Insurance Claims Reimb.	0	1,574	1,574	1,574	0	0	0
465900	Utility Rebates	3,150	0	0	0	0	0	0
469100	Gifts & Donations	0	3,300	3,300	3,300	0	0	0
469200	Donated Capital Items	0	3,807	3,807	3,030	500	500	500
469900	Miscellaneous Revenues	29,863	1,523	1,523	1,523	1,000	1,000	1,000
	Total Other Revenue	353,414	286,511	309,604	308,827	296,900	301,900	301,900
	**** Total Revenue**	7,631,636	7,536,059	7,711,617	7,710,840	7,969,567	7,938,169	7,938,169
	**** Total Appropriations**				8,443,926	8,484,966	7,938,169	7,938,169
	FUND BALANCE Beginning of Year				6,920,435	6,187,349	6,187,349	6,187,349
	FUND BALANCE - Projected End of Year				6,187,349	5,671,950	6,187,349	6,187,349

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization Recap

Object Code	Expenditure Classification	2016-17 Approved	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
		BUDGET												
	Personnel													
510100	Salaries & Wages	3,170,305	1,014,485	146,182	576,499	479,249	466,393	94,119	81,627	54,164	82,905	121,829	52,853	0
510200	Overtime	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
510300	Part Time	823,495	42,039	48,055	169,338	132,329	161,048	85,692	32,705	40,882	16,111	50,185	45,111	0
511112	FICA - Employer's Portion	306,731	81,957	14,859	57,057	46,782	47,998	13,756	8,746	7,271	7,575	13,159	7,494	77
511113	SCRS - Employer's Portion	443,484	118,511	21,483	82,490	67,640	69,394	19,887	12,645	10,512	10,951	19,025	10,835	111
511120	Employee Insurance - Employer's Portion	608,400	171,600	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
511130	Workers Compensation	21,878	10,784	603	2,313	2,927	2,950	557	303	294	307	533	304	3
519999	Personnel Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0
	*** Total Personnel**	**5,375,293**	**1,439,376**	**262,382**	**1,004,697**	**830,327**	**849,183**	**229,611**	**151,626**	**120,923**	**133,449**	**228,131**	**124,397**	**1,191**
	Operating Expenses													
520100	Contracted Maintenance	14,927	0	0	0	0	0	0	0	0	0	0	0	14,927
520103	Landscape/Grounds Maintenance	40,260	0	5,460	6,240	2,400	5,280	3,480	3,660	2,760	3,360	3,300	4,320	0
520200	Contracted Services	97,651	0	4,200	625	37,966	420	5,300	3,180	3,180	3,180	4,440	3,180	31,980
520206	Background History Screening	100	0	0	0	0	0	0	0	0	0	0	0	100
520213	Contracted Literacy Programs	37,850	0	0	0	0	0	0	0	0	0	0	0	37,850
520220	Book Binding	325	0	0	0	0	0	0	0	0	0	0	0	325
520231	Garbage Pick-up Service	4,651	0	480	744	744	564	456	480	0	480	480	223	0
520233	Towing Service	65	0	0	0	0	0	0	0	0	0	0	0	65
520242	Hazardous Material Disposal	250	0	0	0	0	0	0	0	0	0	0	0	250
520300	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0
520303	Accounting/Auditing Services	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800
520400	Advertising & Publicity	7,000	0	0	0	0	0	0	0	0	0	0	0	7,000
520500	Legal Services	500	0	0	0	0	0	0	0	0	0	0	0	500
520702	Technical Currency & Support	135,519	0	0	0	0	0	0	0	0	0	0	0	135,519
520703	Computer Hardware Maintenance	22,000	0	0	0	0	0	0	0	0	0	0	0	22,000
521000	Office Supplies	28,400	7,000	1,600	5,650	4,500	4,700	700	800	850	800	1,000	800	0
521100	Duplicating	3,320	850	250	500	250	500	100	125	100	350	220	75	0
521200	Operating Supplies	55,230	25,480	1,100	1,500	3,600	3,500	1,200	1,100	500	1,000	1,000	250	15,000
522000	Building Repairs & Maintenance	40,000	0	0	0	0	0	0	0	0	0	0	0	40,000
522001	Carpet/Floor Cleaning	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
522200	Small Equipment Repairs & Maint.	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
522300	Vehicle Repairs & Maintenance	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500
524000	Building Insurance	27,367	0	1,207	4,685	8,061	5,668	2,940	691	892	1,104	1,399	720	0
524100	Vehicle Insurance	2,730	0	0	0	0	0	0	0	0	0	0	0	2,730
524101	Comprehensive Vehicle Insurance	250	0	0	0	0	0	0	0	0	0	0	0	250
524201	General Tort Liability Insurance	2,936	1,023	130	492	415	450	107	71	47	59	95	47	0
524202	Surety Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
524900	Data Processing Equip. Insurance	1,210	0	0	0	0	0	0	0	0	0	0	0	1,210
525000	Telephone	34,127	7,030	1,973	6,018	4,112	4,537	2,579	2,628	1,614	1,972	750	914	0
525004	WAN Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
525020	Pagers and Cell Phones	1,320	0	0	0	0	0	0	0	0	0	0	0	1,320
525021	Smart Phone Charges	1,908	0	0	0	0	0	0	0	0	0	0	0	1,908
525041	E-mail Service Charges	17,706	3,564	1,032	3,612	3,048	3,096	903	516	387	387	774	387	0
525100	Postage	9,050	1,500	500	2,100	2,000	2,000	200	300	100	100	200	50	0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization Recap

Object Code	Expenditure Classification	2016-17 Approved	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W. Columbia 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non-Departmental 230099
							BUDGET							
525210	Conference, Meeting & Training Expense	7,800	300	0	0	0	0	0	0	0	0	0	0	7,500
525211	Library Board Expenses	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000
525230	Subscription, Dues, & Books	182,271	0	0	0	0	0	0	0	0	0	0	0	182,271
525240	Personal Mileage Reimbursement	12,100	100	0	0	0	0	0	0	0	0	0	0	12,000
525250	Motor Pool Reimbursement	200	0	0	0	0	0	0	0	0	0	0	0	200
525377	Utilities - (9) Branches	349,431	0	15,342	144,121	53,364	74,293	14,994	10,336	7,930	8,654	12,591	7,806	0
525400	Gas, Fuel, & Oil	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
525600	Uniforms & Clothing	200	0	0	0	0	0	0	0	0	0	0	0	200
525700	Employee Service Awards	20	0	0	0	0	0	0	0	0	0	0	0	20
526500	License & Permits	4,190	0	0	0	0	0	0	0	0	0	0	0	4,190
529903	Contingency	66,557	0	0	0	0	0	0	0	0	0	0	0	66,557
	*** Total Operating**	**1,236,721**	**46,847**	**33,274**	**176,287**	**120,460**	**105,008**	**32,959**	**23,887**	**18,360**	**21,446**	**26,249**	**18,772**	**613,172**
	*** Total Personnel & Operating**	**6,612,014**	**1,486,223**	**295,656**	**1,180,984**	**950,787**	**954,191**	**262,570**	**175,513**	**139,283**	**154,895**	**254,380**	**143,169**	**614,363**
	Capital													
540000	Small Tools & Minor Equipment	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
540002	Microforms	7,802	0	0	0	0	0	0	0	0	0	0	0	7,802
540004	CD-ROM/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0
540006	Library Materials (Books, Audio Visual)	1,043,996	0	0	0	0	0	0	0	0	0	0	0	1,043,996
540010	Minor Software	0	0	0	0	0	0	0	0	0	0	0	0	0
	All other equipment	260,357	0	0	0	0	0	0	0	0	0	0	0	260,357
	**** Total Capital**	**1,326,155**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,326,155**
	***** Total Budget Appropriation**	**7,938,169**	**1,486,223**	**295,656**	**1,180,984**	**950,787**	**954,191**	**262,570**	**175,513**	**139,283**	**154,895**	**254,380**	**143,169**	**1,940,518**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 2300xx - Departmental Library Recap

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages	2,807,501	2,706,820	2,968,207	3,199,355	3,170,305	3,170,305
510200	Overtime	40	8	1,000	1,000	1,000	1,000
510300	Part Time	659,683	681,523	735,263	816,588	823,495	823,495
511112	FICA - Employer's Portion	248,714	244,306	269,055	266,428	306,731	306,731
511113	State Retirement - Employer's Portion	328,757	349,290	389,702	443,046	443,484	443,484
511120	Insurance Fund Contribution	600,600	600,600	600,600	608,400	608,400	608,400
511130	Workers Compensation	16,285	14,046	18,651	11,879	21,878	21,878
511131	SC Unemployment	656	0	0	0	0	0
511213	State Retirement - Retiree	44,625	22,331	0	0	0	0
511214	Police Retirement - Retiree	1,775	395	0	0	0	0
519999	Personnel Contingency	0	0	0	105,775	0	0
	*** Total Personnel**	**4,708,636**	**4,619,319**	**4,982,478**	**5,452,471**	**5,375,293**	**5,375,293**
	Operating Expenses						
520100	Contracted Maintenance	21,095	19,315	21,641	14,927	14,927	14,927
520103	Landscape/Grounds Maintenance	38,910	36,905	40,260	40,260	40,260	40,260
520200	Contracted Services	87,267	77,020	102,796	97,651	97,651	97,651
520206	Background History Screening	0	0	100	100	100	100
520213	Contracted Literacy Programs	29,890	28,700	32,151	37,850	37,850	37,850
520220	Book Binding	267	138	275	325	325	325
520231	Garbage Pickup Charges	3,921	3,238	4,351	4,651	4,651	4,651
520233	Towing Service	65	0	65	65	65	65
520242	Hazardous Materials Disposal	0	0	250	250	250	250
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,800	2,800	2,800
520400	Advertising & Publicity	8,469	6,807	7,000	7,000	7,000	7,000
520500	Legal Services	0	0	500	500	500	500
520702	Technical Currency & Support	106,134	110,236	121,978	135,519	135,519	135,519
520703	Computer Hardware Maintenance	6,286	9,158	9,159	22,000	22,000	22,000
521000	Office Supplies	28,329	28,329	28,400	28,400	28,400	28,400
521100	Duplicating	3,924	2,843	3,045	3,320	3,320	3,320
521200	Operating Supplies	39,649	37,133	40,019	55,250	55,230	55,230
522000	Building Repairs & Maintenance	61,818	63,638	69,309	40,000	40,000	40,000
522001	Carpet/Floor Cleaning	6,498	1,564	5,000	5,000	5,000	5,000
522200	Small Equipment Repairs & Maintenance	2,119	2,154	4,000	5,000	5,000	5,000
522300	Vehicle Repairs & Maintenance	2,005	2,591	4,000	2,500	2,500	2,500
523200	Equipment Rental	0	750	800	0	0	0
524000	Building Insurance	30,704	26,570	31,774	33,212	27,367	27,367
524100	Vehicle Insurance	2,120	2,650	2,650	2,730	2,730	2,730
524101	Comprehensive Vehicle Insurance	245	240	250	250	250	250
524201	General Tort Liability Insurance	2,764	2,850	2,914	2,937	2,936	2,936
524202	Surety Bonds	587	0	0	0	0	0
524900	Data Processing Equip. Insurance	1,141	1,175	1,198	1,198	1,210	1,210
525000	Telephone	14,426	34,386	34,146	34,127	34,127	34,127
525004	WAN Service Charges	334	0	334	0	0	0
525020	Pagers and Cell Phones	1,276	960	1,320	1,320	1,320	1,320
525021	Smart Phones Charges	1,272	1,696	1,908	1,908	1,908	1,908
525041	E-mail Service Charges	7,967	9,894	10,610	17,549	17,706	17,706
525100	Postage	6,203	4,638	11,240	9,050	9,050	9,050

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 2300xx - Departmental Library Recap

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Cont'd Operating Expenditures						
525210	Conference, Meeting & Training Expenses	7,205	4,279	7,500	7,800	7,800	7,800
525211	Library Board Expenses	1,959	1,652	2,000	2,000	2,000	2,000
525230	Subscriptions, Dues, & Books	158,536	157,032	166,055	182,271	182,271	182,271
525240	Personal Mileage Reimbursement	11,721	10,870	12,000	12,100	12,100	12,100
525250	Motor Pool Reimbursement	0	0	200	200	200	200
525377	Utilities - County Branch Library	329,443	307,917	331,552	331,552	349,431	349,431
525400	Gas, Fuel, & Oil	9,992	7,774	15,000	10,000	10,000	10,000
525600	Uniforms & Clothing	192	73	200	200	200	200
525700	Employee Service Awards	237	5	50	20	20	20
526500	License & Permits	3,985	4,334	4,335	4,190	4,190	4,190
529903	Contingency	0	0	1,153,232	1,500	66,557	66,557
535110	Emergency Rain Event	0	261	1,574	0	0	0
537699	Cost of Copy Sales	3,153	2,669	0	0	0	0
	*** Total Operating**	**1,044,608**	**1,014,944**	**2,289,941**	**1,159,482**	**1,236,721**	**1,236,721**
	****Total Personnel & Operating**	**5,753,244**	**5,634,263**	**7,272,419**	**6,611,953**	**6,612,014**	**6,612,014**
	Capital						
540000	Small Tools & Minor Equipment	13,135	10,630	14,000	14,000	14,000	14,000
540001	Books - Local	0	0	0	0	0	0
540002	Microforms	6,404	6,924	6,924	7,802	7,802	7,802
540004	CD-Rom Publications	500	0	500	0	0	0
540006	Library Materials (Book, Audio Visual Mat.)	915,270	826,874	1,053,452	1,043,996	1,043,996	1,043,996
540010	Minor Software	4,594	250	4,000	2,000	0	0
	All Other Equipment	186,110	309,130	854,214	0	0	0
5AH299	Carpet Flooring - Chapin				43,598	43,598	43,598
5AH300	Exit Doors - Chapin				1,698	1,698	1,698
5AH301	Tree Removal - Irmo				16,445	16,445	16,445
5AH302	ADA Compliant Sliding Doors - Gilbert-Summit				28,850	28,850	28,850
5AH303	Paint Building Exterior - Gilber-Summit				8,781	8,781	8,781
5AH304	Parking Lot Resurfacing - Swansea				18,513	18,513	18,513
5AH305	Parking Lot Resurfacing - Pelion				30,855	30,855	30,855
5AH306	HVAC in Data Closet - Swansea				3,531	3,531	3,531
5AH307	HVAC in Data Closet - South Congaree				3,531	3,531	3,531
5AH308	Modify Public Service Desk - Swansea				2,420	2,420	2,420
5AH309	Modify Public Service Desk - South Congaree				2,420	2,420	2,420
5AH310	Roof Replacement - Irmo				99,715	99,715	99,715
	Lower Level Renovation - Lexington				354,190	0	0
	New Carpet & Redesign - Irmo				132,514	0	0
	Library Materials (Books, Audio Visual)	**1,126,013**	**1,153,808**	**1,933,090**	**1,814,859**	**1,326,155**	**1,326,155**
	***** Total Budget Appropriation**	**6,879,257**	**6,788,071**	**9,205,509**	**8,426,812**	**7,938,169**	**7,938,169**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230005 - Administration

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 21/22	892,524	842,088	923,226	1,029,486	1,014,485	1,014,485
510200	Overtime	0	8	8	0	0	0
510300	Part Time - 3 (1.5 - FTE)	35,874	42,951	43,300	42,039	42,039	42,039
511112	FICA - Employer's Portion	66,246	63,445	70,956	81,957	81,957	81,957
511113	State Retirement - Employer's Portion	74,961	89,725	102,584	118,511	118,511	118,511
511114	PORS - Employer's Portion	0	0	845	0	0	0
511120	Insurance Fund Contribution - 21/22	163,800	163,800	163,800	171,600	171,600	171,600
511130	Workers Compensation	6,705	4,665	9,031	3,219	10,784	10,784
511213	State Retirement - Retiree	24,844	7,843	0	0	0	0
511214	Police Retirement - Retiree	1,775	395	0	0	0	0
	*** Total Personnel**	**1,266,729**	**1,214,920**	**1,313,750**	**1,446,812**	**1,439,376**	**1,439,376**
	Operating Expenses						
521000	Office Supplies	6,998	7,000	7,000	7,000	7,000	7,000
521100	Duplicating	1,417	1,009	850	850	850	850
521200	Operating Supplies	25,296	23,582	25,269	25,500	25,480	25,480
524201	General Tort Liability Insurance	947	993	993	1,005	1,023	1,023
524202	Surety Bonds	118	0	0	0	0	0
525000	Telephone	3,587	7,211	7,030	7,030	7,030	7,030
525041	E-mail Service Charges - 27/28	2,033	1,975	1,863	3,532	3,564	3,564
525100	Postage	1,966	2,049	2,290	1,500	1,500	1,500
525210	Conference, Meeting & Training Expense	0	0	0	300	300	300
525240	Personal Mileage Reimbursement	0	0	0	100	100	100
	*** Total Operating**	**42,362**	**43,819**	**45,295**	**46,817**	**46,847**	**46,847**
	****Total Personnel & Operating**	**1,309,091**	**1,258,739**	**1,359,045**	**1,493,629**	**1,486,223**	**1,486,223**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,309,091**	**1,258,739**	**1,359,045**	**1,493,629**	**1,486,223**	**1,486,223**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230010 - Batesburg/Leesville Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 4	122,422	127,814	137,642	146,183	146,182	146,182
510300	Part Time - 3 (1.50 - FTE)	37,907	35,886	42,249	48,055	48,055	48,055
511112	FICA - Employer's Portion	11,780	12,078	12,482	14,859	14,859	14,859
511113	State Retirement - Employer's Portion	13,286	13,492	18,182	21,483	21,483	21,483
511120	Insurance Fund Contribution - 4	31,200	31,200	31,200	31,200	31,200	31,200
511130	Workers Compensation	482	492	488	439	603	603
511213	State Retirement - Retiree	4,197	4,613	0	0	0	0
	*** Total Personnel**	**221,274**	**225,575**	**242,243**	**262,219**	**262,382**	**262,382**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	4,110	5,005	5,460	5,460	5,460	5,460
520200	Contracted Services	4,200	3,850	4,200	4,200	4,200	4,200
520231	Garbage Pickup Service	378	300	421	480	480	480
521000	Office Supplies	1,554	1,598	1,600	1,600	1,600	1,600
521100	Duplicating	231	113	250	250	250	250
521200	Operating Supplies	999	1,017	1,100	1,100	1,100	1,100
524000	Building Insurance	1,555	1,172	1,633	1,682	1,207	1,207
524201	General Tort Liability Insurance	115	127	127	122	130	130
524202	Surety Bonds	29	0	0	0	0	0
525000	Telephone	400	1,974	1,973	1,973	1,973	1,973
525041	E-mail Service Charges - 8	495	560	617	1,023	1,032	1,032
525100	Postage	185	73	600	500	500	500
525377	Utilities - County Branch Library	15,732	13,136	15,446	15,446	15,342	15,342
537699	Cost of Copy Sales	308	230	0	0	0	0
	*** Total Operating**	**30,291**	**29,155**	**33,427**	**33,836**	**33,274**	**33,274**
	****Total Personnel & Operating**	**251,565**	**254,730**	**275,670**	**296,055**	**295,656**	**295,656**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**251,565**	**254,730**	**275,670**	**296,055**	**295,656**	**295,656**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 15	545,753	522,032	561,487	575,762	576,499	576,499
510300	Part Time - 13 (6.500 - FTE)	152,765	135,639	153,021	163,499	169,338	169,338
511112	FICA - Employer's Portion	49,623	46,923	53,533	56,553	57,057	57,057
511113	State Retirement - Employer's Portion	67,575	67,650	77,395	81,762	82,490	82,490
511120	Insurance Fund Contribution - 15	117,000	117,000	117,000	117,000	117,000	117,000
511130	Workers Compensation	2,098	1,975	2,087	2,217	2,313	2,313
511213	State Retirement - Retiree	6,796	3,708	0	0	0	0
	*** Total Personnel**	**941,610**	**894,927**	**964,523**	**996,793**	**1,004,697**	**1,004,697**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	6,240	5,720	6,240	6,240	6,240	6,240
520200	Contracted Services	500	500	625	625	625	625
520231	Garbage Pickup Service	715	541	728	744	744	744
521000	Office Supplies	5,650	5,650	5,650	5,650	5,650	5,650
521100	Duplicating	781	604	500	500	500	500
521200	Operating Supplies	1,499	1,316	1,500	1,500	1,500	1,500
524000	Building Insurance	5,562	4,548	5,374	6,016	4,685	4,685
524201	General Tort Liability Insurance	506	477	521	537	492	492
524202	Surety Bonds	128	0	0	0	0	0
525000	Telephone	2,247	6,065	6,018	6,018	6,018	6,018
525041	E-mail Service Charges - 28	1,529	2,131	2,350	3,579	3,612	3,612
525100	Postage	1,422	842	2,300	2,100	2,100	2,100
525377	Utilities - County Branch Library	134,290	130,790	139,074	139,074	144,121	144,121
537699	Cost of Copy Sales	294	207	0	0	0	0
	*** Total Operating**	**161,363**	**159,391**	**170,880**	**172,583**	**176,287**	**176,287**
	****Total Personnel & Operating**	**1,102,973**	**1,054,318**	**1,135,403**	**1,169,376**	**1,180,984**	**1,180,984**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,102,973**	**1,054,318**	**1,135,403**	**1,169,376**	**1,180,984**	**1,180,984**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230030 - Cayce/West Columbia Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 13	424,229	395,407	451,998	474,598	479,249	479,249
510300	Part Time - 9/10(4.5/5.0 - FTE)	112,629	105,340	114,949	132,248	132,329	132,329
511112	FICA - Employer's Portion	38,667	36,246	43,258	46,420	46,782	46,782
511113	State Retirement - Employer's Portion	58,398	55,258	62,540	67,117	67,640	67,640
511120	Insurance Fund Contribution - 13	101,400	101,400	101,400	101,400	101,400	101,400
511130	Workers Compensation	2,650	2,490	2,649	1,822	2,927	2,927
511131	SC Unemployment	(44)	0	0	0	0	0
	*** Total Personnel**	**737,929**	**696,141**	**776,794**	**823,605**	**830,327**	**830,327**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,400	2,200	2,400	2,400	2,400	2,400
520200	Contracted Services	37,090	34,035	37,841	37,966	37,966	37,966
520231	Garbage Pickup Service	715	541	728	744	744	744
521000	Office Supplies	4,499	4,498	4,500	4,500	4,500	4,500
521100	Duplicating	199	175	250	250	250	250
521200	Operating Supplies	3,596	3,506	3,600	3,600	3,600	3,600
524000	Building Insurance	7,826	7,826	8,217	8,464	8,061	8,061
524201	General Tort Liability Insurance	391	403	403	416	415	415
524202	Surety Bonds	99	0	0	0	0	0
525000	Telephone	860	4,116	4,112	4,112	4,112	4,112
525041	E-mail Service Charges - 23/24	1,128	1,577	1,728	3,021	3,048	3,048
525100	Postage	1,129	609	2,200	2,000	2,000	2,000
525377	Utilities - County Branch Library	46,702	42,886	46,093	46,093	53,364	53,364
537699	Cost of Copy Sales	565	439	0	0	0	0
	*** Total Operating**	**107,199**	**102,811**	**112,072**	**113,566**	**120,460**	**120,460**
	****Total Personnel & Operating**	**845,128**	**798,952**	**888,866**	**937,171**	**950,787**	**950,787**
	Capital						
	All other Equipment	0	0	0	0	0	0
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**845,128**	**798,952**	**888,866**	**937,171**	**950,787**	**950,787**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 13	441,340	415,975	455,825	474,724	466,393	466,393
510300	Part Time - 12 (6.00 - FTE)	142,127	141,013	145,129	160,967	161,048	161,048
511112	FICA - Employer's Portion	41,114	39,416	44,498	8,629	47,998	47,998
511113	State Retirement - Employer's Portion	60,353	60,359	64,333	70,307	69,394	69,394
511120	Insurance Fund Contribution - 13	101,400	101,400	101,400	101,400	101,400	101,400
511130	Workers Compensation	2,664	2,549	2,713	1,907	2,950	2,950
511213	State Retirement - Retiree	3,270	754	0	0	0	0
	*** Total Personnel**	**792,268**	**761,466**	**813,898**	**817,934**	**849,183**	**849,183**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	5,280	4,840	5,280	5,280	5,280	5,280
520200	Contracted Services	555	595	670	420	420	420
520231	Garbage Pickup Service	567	425	568	564	564	564
521000	Office Supplies	4,699	4,694	4,700	4,700	4,700	4,700
521100	Duplicating	599	441	300	500	500	500
521200	Operating Supplies	3,480	3,494	3,500	3,500	3,500	3,500
524000	Building Insurance	6,550	5,503	6,877	7,084	5,668	5,668
524201	General Tort Liability Insurance	437	437	450	465	450	450
524202	Surety Bonds	111	0	0	0	0	0
525000	Telephone	4,378	4,543	4,537	4,537	4,537	4,537
525041	E-mail Service Charges - 24	1,216	1,797	1,966	3,068	3,096	3,096
525100	Postage	922	718	2,500	2,000	2,000	2,000
525377	Utilities - County Branch Library	71,226	67,381	69,790	69,790	74,293	74,293
537699	Cost of Copy Sales	227	184	0	0	0	0
	*** Total Operating**	**100,247**	**95,052**	**101,138**	**101,908**	**105,008**	**105,008**
	****Total Personnel & Operating**	**892,515**	**856,518**	**915,036**	**919,842**	**954,191**	**954,191**
	Capital						
	All other Equpiment	0	0	0	0	0	0
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**892,515**	**856,518**	**915,036**	**919,842**	**954,191**	**954,191**

COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	79,602	80,826	87,316	94,119	94,119	94,119
510300	Part Time - 5 (2.5 - FTE)	63,566	69,414	75,331	85,692	85,692	85,692
511112	FICA - Employer's Portion	10,879	11,472	11,037	13,756	13,756	13,756
511113	State Retirement - Employer's Portion	8,632	10,582	15,723	19,887	19,887	19,887
511120	Insurance Fund Contribution - 2	15,600	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	430	451	426	539	557	557
511213	State Retirement - Retiree	5,511	5,399	0	0	0	0
	*** Total Personnel**	**184,220**	**193,744**	**205,433**	**229,593**	**229,611**	**229,611**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,480	3,190	3,480	3,480	3,480	3,480
520200	Contracted Services	5,300	4,900	5,300	5,300	5,300	5,300
520231	Garbage Pickup Service	378	297	411	456	456	456
521000	Office Supplies	698	693	700	700	700	700
521100	Duplicating	64	54	100	100	100	100
521200	Operating Supplies	1,155	951	1,200	1,200	1,200	1,200
524000	Building Insurance	3,388	2,855	3,558	3,665	2,940	2,940
524201	General Tort Liability Insurance	92	103	104	98	107	107
524202	Surety Bonds	26	0	0	0	0	0
525000	Telephone	1,597	2,581	2,579	2,579	2,579	2,579
525041	E-mail Service Charges - 7	281	520	570	895	903	903
525100	Postage	101	82	200	200	200	200
525377	Utilities - County Branch Library	14,215	13,168	14,788	14,788	14,994	14,994
537699	Cost of Copy Sales	75	60	0	0	0	0
	*** Total Operating**	**30,850**	**29,454**	**32,990**	**33,461**	**32,959**	**32,959**
	****Total Personnel & Operating**	**215,070**	**223,198**	**238,423**	**263,054**	**262,570**	**262,570**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**215,070**	**223,198**	**238,423**	**263,054**	**262,570**	**262,570**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230055 - South Congaree Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	61,565	66,485	71,810	81,628	81,627	81,627
510200	Overtime	40	0	0	0	0	0
510300	Part Time - 2 (1.0 - FTE)	24,492	26,713	28,500	32,706	32,705	32,705
511112	FICA - Employer's Portion	6,425	6,912	6,421	8,747	8,746	8,746
511113	State Retirement - Employer's Portion	9,388	10,308	9,383	12,645	12,645	12,645
511120	Insurance Fund Contribution - 2	15,600	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	259	280	215	343	303	303
	*** Total Personnel**	**117,769**	**126,298**	**131,929**	**151,669**	**151,626**	**151,626**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,660	3,355	3,660	3,660	3,660	3,660
520200	Contracted Services	3,180	2,915	3,180	3,180	3,180	3,180
520231	Garbage Pickup Service	378	301	421	480	480	480
521000	Office Supplies	798	787	800	800	800	800
521100	Duplicating	145	49	125	125	125	125
521200	Operating Supplies	1,093	906	1,100	1,100	1,100	1,100
524000	Building Insurance	834	671	876	903	691	691
524201	General Tort Liability Insurance	46	69	69	49	71	71
524202	Surety Bonds	14	0	0	0	0	0
525000	Telephone	524	2,629	2,628	2,628	2,628	2,628
525041	E-mail Service Charges - 4	292	297	324	512	516	516
525100	Postage	181	38	350	300	300	300
525377	Utilities - County Branch Library	8,441	8,498	8,288	8,288	10,336	10,336
537699	Cost of Copy Sales	64	55	0	0	0	0
	*** Total Operating**	**19,650**	**20,570**	**21,821**	**22,025**	**23,887**	**23,887**
	****Total Personnel & Operating**	**137,419**	**146,868**	**153,750**	**173,694**	**175,513**	**175,513**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**137,419**	**146,868**	**153,750**	**173,694**	**175,513**	**175,513**

COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	40,456	43,732	47,464	54,164	54,164	54,164
510300	Part Time - 2 (1.0 - FTE)	27,317	33,504	35,877	40,882	40,882	40,882
511112	FICA - Employer's Portion	5,054	5,798	5,303	7,271	7,271	7,271
511113	State Retirement - Employer's Portion	7,390	8,542	7,791	10,512	10,512	10,512
511120	Insurance Fund Contribution - 1	7,800	7,800	7,800	7,800	7,800	7,800
511130	Workers Compensation	204	232	208	285	294	294
	*** Total Personnel**	**88,221**	**99,608**	**104,443**	**120,914**	**120,923**	**120,923**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,760	2,530	2,760	2,760	2,760	2,760
520200	Contracted Services	3,180	2,915	3,180	3,180	3,180	3,180
521000	Office Supplies	839	849	850	850	850	850
521100	Duplicating	83	76	100	100	100	100
521200	Operating Supplies	500	394	500	500	500	500
524000	Building Insurance	1,143	866	1,200	1,236	892	892
524201	General Tort Liability Insurance	46	46	47	49	47	47
524202	Surety Bonds	12	0	0	0	0	0
525000	Telephone	161	1,614	1,614	1,614	1,614	1,614
525041	E-mail Service Charges - 3	175	218	243	384	387	387
525100	Postage	32	34	150	100	100	100
525377	Utilities - County Branch Library	7,560	6,981	7,549	7,549	7,930	7,930
537699	Cost of Copy Sales	130	62	0	0	0	0
	*** Total Operating**	**16,621**	**16,585**	**18,193**	**18,322**	**18,360**	**18,360**
	****Total Personnel & Operating**	**104,842**	**116,193**	**122,636**	**139,236**	**139,283**	**139,283**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**104,842**	**116,193**	**122,636**	**139,236**	**139,283**	**139,283**

COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2016-17

Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	58,918	65,649	71,365	82,906	82,905	82,905
510300	Part Time - 1 (.5 - FTE)	12,244	15,494	15,788	16,111	16,111	16,111
511112	FICA - Employer's Portion	5,231	5,898	5,372	7,575	7,575	7,575
511113	State Retirement - Employer's Portion	7,904	8,975	8,194	10,951	10,951	10,951
511120	Insurance Fund Contribution - 2	15,600	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	218	244	209	297	307	307
	*** Total Personnel**	**100,115**	**111,860**	**116,528**	**133,440**	**133,449**	**133,449**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,360	3,080	3,360	3,360	3,360	3,360
520200	Contracted Services	3,180	2,915	3,180	3,180	3,180	3,180
520231	Garbage Pickup Service	378	301	421	480	480	480
521000	Office Supplies	800	798	800	800	800	800
521100	Duplicating	197	110	300	350	350	350
521200	Operating Supplies	821	996	1,000	1,000	1,000	1,000
524000	Building Insurance	1,300	1,071	1,365	1,406	1,104	1,104
524201	General Tort Liability Insurance	46	57	58	49	59	59
524202	Surety Bonds	15	0	0	0	0	0
525000	Telephone	31	1,970	1,972	1,972	1,972	1,972
525041	E-mail Service Charges - 3	237	223	243	384	387	387
525100	Postage	38	51	250	100	100	100
525377	Utilities - County Branch Library	9,106	7,720	8,190	8,190	8,654	8,654
537699	Cost of Copy Sales	94	96	0	0	0	0
	*** Total Operating**	**19,603**	**19,388**	**21,139**	**21,271**	**21,446**	**21,446**
	****Total Personnel & Operating**	**119,718**	**131,248**	**137,667**	**154,711**	**154,895**	**154,895**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**119,718**	**131,248**	**137,667**	**154,711**	**154,895**	**154,895**

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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	102,005	103,028	112,712	121,829	121,829	121,829
510300	Part Time - 3 (1.50 - FTE)	24,644	38,127	41,811	50,185	50,185	50,185
511112	FICA - Employer's Portion	8,883	10,046	10,596	13,159	13,159	13,159
511113	State Retirement - Employer's Portion	13,810	15,462	15,319	19,025	19,025	19,025
511120	Insurance Fund Contribution - 3	23,400	23,400	23,400	23,400	23,400	23,400
511130	Workers Compensation	380	424	415	516	533	533
511131	SC Unemployment	700	0	0	0	0	0
	*** Total Personnel**	**173,822**	**190,487**	**204,253**	**228,114**	**228,131**	**228,131**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	3,300	3,025	3,300	3,300	3,300	3,300
520200	Contracted Services	4,420	3,950	4,440	4,440	4,440	4,440
520231	Garbage Pickup Service	189	309	430	480	480	480
521000	Office Supplies	997	963	1,000	1,000	1,000	1,000
521100	Duplicating	173	161	220	220	220	220
521200	Operating Supplies	966	792	1,000	1,000	1,000	1,000
524000	Building Insurance	1,620	1,359	1,701	1,753	1,399	1,399
524201	General Tort Liability Insurance	92	92	95	98	95	95
524202	Surety Bonds	23	0	0	0	0	0
525000	Telephone	274	769	769	750	750	750
525041	E-mail Service Charges - 6	338	421	463	767	774	774
525100	Postage	186	98	350	200	200	200
525377	Utilities - County Branch Library	14,483	10,292	14,644	14,644	12,591	12,591
537699	Cost of Copy Sales	169	97	0	0	0	0
	*** Total Operating**	**27,230**	**22,328**	**28,412**	**28,652**	**26,249**	**26,249**
	****Total Personnel & Operating**	**201,052**	**212,815**	**232,665**	**256,766**	**254,380**	**254,380**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**201,052**	**212,815**	**232,665**	**256,766**	**254,380**	**254,380**

COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230090 - Gilbert/Summit Branch

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	38,687	43,784	47,362	52,854	52,853	52,853
510300	Part Time - 2 (1.0 - FTE)	26,118	37,442	39,308	44,204	45,111	45,111
511112	FICA - Employer's Portion	4,812	6,072	5,599	7,425	7,494	7,494
511113	State Retirement - Employer's Portion	7,060	8,937	8,258	10,735	10,835	10,835
511120	Insurance Fund Contribution - 1	7,800	7,800	7,800	7,800	7,800	7,800
511130	Workers Compensation	195	244	207	292	304	304
511213	State Retirement - Retiree	7	14	0	0	0	0
	*** Total Personnel**	**84,679**	**104,293**	**108,534**	**123,310**	**124,397**	**124,397**
	Operating Expenses						
520103	Landscape/Grounds Maintenance	4,320	3,960	4,320	4,320	4,320	4,320
520200	Contracted Services	3,180	2,915	3,180	3,180	3,180	3,180
520231	Garbage Pickup Service	223	223	223	223	223	223
521000	Office Supplies	797	799	800	800	800	800
521100	Duplicating	35	51	50	75	75	75
521200	Operating Supplies	244	179	250	250	250	250
524000	Building Insurance	926	699	973	1,003	720	720
524201	General Tort Liability Insurance	46	46	47	49	47	47
524202	Surety Bonds	12	0	0	0	0	0
525000	Telephone	367	914	914	914	914	914
525041	E-mail Service Charges - 3	243	175	243	384	387	387
525100	Postage	41	44	50	50	50	50
525377	Utilities - County Branch Library	7,688	7,065	7,690	7,690	7,806	7,806
537699	Cost of Copy Sales	68	22	0	0	0	0
	*** Total Operating**	**18,190**	**17,092**	**18,740**	**18,938**	**18,772**	**18,772**
	****Total Personnel & Operating**	**102,869**	**121,385**	**127,274**	**142,248**	**143,169**	**143,169**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**102,869**	**121,385**	**127,274**	**142,248**	**143,169**	**143,169**

COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230099 - Non-departmental Library Operations

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510200	Overtime	0	0	992	1,000	1,000	1,000
511112	FICA - Employer's Portion	0	0	0	77	77	77
511113	SCRS - Employer's Portion	0	0	0	111	111	111
511130	Workers Compensation	0	0	3	3	3	3
519999	Personnel Contingency	0	0	0	105,775	0	0
	*** Total Personnel**	**0**	**0**	**995**	**106,966**	**1,191**	**1,191**
	Operating Expenses						
520100	Contracted Maintenance	21,095	19,315	21,641	14,927	14,927	14,927
520200	Contracted Services	22,482	17,530	37,000	31,980	31,980	31,980
520206	Background History Screening	0	0	100	100	100	100
520213	Contracted Literacy Programs	29,890	28,700	32,151	37,850	37,850	37,850
520220	Book Binding	267	138	275	325	325	325
520233	Towing Service	65	0	65	65	65	65
520242	Hazardous Materials Disposal	0	0	250	250	250	250
520303	Accounting/Auditing Services	2,500	2,500	2,800	2,800	2,800	2,800
520400	Advertising & Publicity	8,469	6,807	7,000	7,000	7,000	7,000
520500	Legal Services	0	0	500	500	500	500
520700	Technical Services	0	998	998	0	0	0
520702	Technical Currency & Support	106,134	110,236	121,978	135,519	135,519	135,519
520703	Computer Hardware Maintenance	6,286	9,158	9,159	22,000	22,000	22,000
521200	Operating Supplies	0	0	0	15,000	15,000	15,000
522000	Building Repairs & Maintenance	61,818	63,638	69,309	40,000	40,000	40,000
522001	Carpet/Floor Cleaning	6,498	1,564	5,000	5,000	5,000	5,000
522200	Small Equipment Repairs & Maintenance	2,119	2,154	4,000	5,000	5,000	5,000
522300	Vehicle Repairs & Maintenance	2,005	2,591	4,000	2,500	2,500	2,500
523200	Equipment Rental	0	750	800	0	0	0
524100	Vehicle Insurance - 4	2,120	2,650	2,650	2,730	2,730	2,730
524101	Comprehensive Vehicle Insurance	245	240	250	250	250	250
524900	Data Processing Equip. Insurance	1,141	1,175	1,198	1,198	1,210	1,210
525000	Telephone	0	43	0	0	0	0
525004	WAN Service Charges	334	0	334	0	0	0
525020	Pagers and Cell Phones	1,276	960	1,320	1,320	1,320	1,320
525021	Smart Phone Charges	1,272	1,696	1,908	1,908	1,908	1,908
525210	Conference, Meeting & Training Expenses	7,205	4,279	7,500	7,500	7,500	7,500
525211	Library Board Expenses	1,959	1,652	2,000	2,000	2,000	2,000
525230	Subscriptions, Dues, & Books	158,536	157,032	166,055	182,271	182,271	182,271
525240	Personal Mileage Reimbursement	11,721	10,870	12,000	12,000	12,000	12,000
525250	Motor Pool Reimbursement	0	0	200	200	200	200
525400	Gas, Fuel, & Oil	9,992	7,774	15,000	10,000	10,000	10,000
525600	Uniforms & Clothing	192	73	200	200	200	200
525700	Employee Service Awards	237	5	50	20	20	20
526500	License & Permits	3,985	4,334	4,335	4,190	4,190	4,190
529903	Contingency	0	0	1,153,232	1,500	66,557	66,557
535110	Emergency Rain Event	0	261	1,574	0	0	0
537699	Cost of Copy Sales	1,159	1,217	0	0	0	0
	*** Total Operating**	**471,002**	**460,340**	**1,686,832**	**548,103**	**613,172**	**613,172**
	****Total Personnel & Operating**	**471,002**	**460,340**	**1,687,827**	**655,069**	**614,363**	**614,363**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
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Fund 2300
Division: Library
Organization: 230099 - Non-departmental Library Operations

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	13,135	10,630	14,000	14,000	14,000	14,000
540002	Microforms	6,404	6,924	6,924	7,802	7,802	7,802
540004	CD Rom Publications	500	0	500	0	0	0
540006	Library Materials (Book, Audio Visual)	915,270	826,874	1,053,452	1,043,996	1,043,996	1,043,996
540010	Minor Software	4,594	250	4,000	2,000	0	0
	All Other Equipment	186,110	309,130	854,214			
5AH299	Carpet Flooring - Chapin				43,598	43,598	43,598
5AH300	Exit Doors - Chapin				1,698	1,698	1,698
5AH301	Tree Removal - Irmo				16,445	16,445	16,445
5AH302	ADA Compliant Sliding Doors - Gilbert-Summit				28,850	28,850	28,850
5AH303	Paint Building Exterior - Gilbert-Summit				8,781	8,781	8,781
5AH304	Parking Lot Resurfacing - Swansea				18,513	18,513	18,513
5AH305	Parking Lot Resurfacing - Pelion				30,855	30,855	30,855
5AH306	HVAC in Data Closet - Swansea				3,531	3,531	3,531
5AH307	HVAC in Data Closet - South Congaree				3,531	3,531	3,531
5AH308	Modify Public Service Desk - Swansea				2,420	2,420	2,420
5AH309	Modify Public Service Desk - South Congaree				2,420	2,420	2,420
5AH310	Roof Replacement - Irmo				99,715	99,715	99,715
	****Total Capital**	**1,126,013**	**1,153,808**	**1,933,090**	**1,328,155**	**1,326,155**	**1,326,155**
	Transfers						
812340	Op Trn to Library Federal Funds	0	1,020	1,020	0	0	0
	***** Total Budget Appropriation**	**1,597,015**	**1,615,168**	**3,621,937**	**1,983,224**	**1,940,518**	**1,940,518**

COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Library Escrow 2310:**							
	Revenues:							
410000	Current Property Taxes	0	0	10	10	10	0	0
411000	Current Vehicle Taxes	0	0	10	10	10	0	0
413000	Delinquent Taxes	2	0	10	10	10	0	0
414000	Delinquent Tax Penalties	0	0	10	10	10	0	0
417100	Fee in Lieu of Taxes	623	115	1,000	1,000	1,000	650	650
417130	FILOT - Manufacturers Tax Exemption	130	92	125	125	125	125	125
	Total Property Tax Revenue	755	207	1,165	1,165	1,165	775	775
	Other Revenues:							
434900	Library Non-Resident User Fee	16,606	15,021	18,000	18,000	18,000	17,000	17,000
461000	Investment Interest	78	121	250	250	75	75	75
469100	Gifts & Donations	601	871	1,500	1,500	500	600	600
	Total Other Revenue	17,285	16,013	19,750	19,750	18,575	17,675	17,675
	**** Total Revenue**	18,040	16,220	20,915	20,915	19,740	18,450	18,450
	*****Total Appropriation**				77,696	15,000	15,000	15,000
	Capital Contingency - Add-Back				42,050			
	FUND BALANCE Beginning of Year				28,339	13,608	13,608	13,608
	FUND BALANCE - Projected End of Year				13,608	18,348	17,058	17,058

Fund 2310
Division: Library
Organization: 230099 - Non-departmental

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
521200	Operating Supplies	14,721	12,680	15,408	0	0	0
	*** Total Operating**	**14,721**	**12,680**	**15,408**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	7,226	11,983	15,000	15,000	15,000
540005	Gifts & Donation Purchases	10,769	0	0	0	0	0
549904	Capital Contingency	0	0	42,050	0	0	0
	All Other Equipment	9,646	1,358	5,238			
	**** Total Capital**	**20,415**	**8,584**	**59,271**	**15,000**	**15,000**	**15,000**
	Transfers						
812340	Op Trn to Library Federal Funds	0	0	3,017	0	0	0
	***** Total Budget Appropriation**	**35,136**	**21,264**	**77,696**	**15,000**	**15,000**	**15,000**

COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Library State Funds 2330:**							
	Revenues:							
429000	State Aid	327,989	327,989	327,989	327,989	262,391	262,391	262,391
	**** Total Revenue**	327,989	327,989	327,989	327,989	262,391	262,391	262,391
	*****Appropriation Total**				349,548	262,391	262,391	262,391
	FUND BALANCE Beginning of Year				20,867	(692)	(692)	(692)
	FUND BALANCE - Projected End of Year				(692)	(692)	(692)	(692)

Fund 2330
Division: Library Division
Organization: 230099 - Non-departmental

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
520213	Contracted Literacy Programs	0	8,624	8,624	0	0	0
520400	Advertising & Publicity	0	3,499	3,500	0	0	0
520702	Technical Currency & Support	7,336	300	300	5,824	5,824	5,824
521200	Operating Supplies	0	4,569	4,569	0	0	0
525210	Conference, Meeting & Training Expenses	12,474	17,598	17,599	12,500	12,500	12,500
	**** Total Operating Expenses**	**19,810**	**34,590**	**34,592**	**18,324**	**18,324**	**18,324**
	Capital						
540006	Library Materials (Books, Audio Mat.)	107,792	128,997	131,395	190,782	194,365	194,365
540010	Minor Software	409	5,059	5,060	0	0	0
	All Other Equipment	179,111	168,715	178,501			
5AH311	(2) Bookdrops - Repl. Gaston				5,000	5,000	5,000
5AH312	Monument Outdoor Sign - Gilbert				10,814	10,814	10,814
5AH313	(2) Printers - Black & White Repl.				2,847	2,847	2,847
5AH314	(2) Printers - Color Repl.				1,669	1,560	1,560
5AH315	(3) iPad Air 2, Scanners & Warranty				3,131	3,131	3,131
5AH316	Outdoor Signage - Cayce/West Columbia				2,320	2,320	2,320
5AH317	(27) Computers (F1) - Repl.				27,504	24,030	24,030
	**** Total Capital**	**287,312**	**302,771**	**314,956**	**244,067**	**244,067**	**244,067**
	***** Total Budget Appropriation**	**307,122**	**337,361**	**349,548**	**262,391**	**262,391**	**262,391**

COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Library Lottery Funds 2331:**							
	Revenues:							
429100	State Lottery Funds	0	171,630	171,631	171,631	0	0	0
	**** Total Revenue**	0	171,630	171,631	171,631	0	0	0
	*****Appropriation Total**				171,631	0	0	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

Fund 2331
Division: Library Division
Organization: 230099 - Non-departmental

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
520702	Technical Currency & Support	0	14,109	14,109	0	0	0
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**0**	**14,109**	**14,109**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**14,109**	**14,109**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540006	Library Materials (Books, Audio Mat.)	0	24,290	24,290	0	0	0
540010	Minor Software	0	5,248	5,248	0	0	0
	All other Equipment	0	127,978	127,984			
	**** Total Capital**	**0**	**157,516**	**157,522**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**171,625**	**171,631**	**0**	**0**	**0**

COUNTY OF LEXINGTON
LIBRARY FEDERAL FUNDS
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Library Federal Funds 2340:**							
	Revenues:							
457000	Federal Grant Income	3,014	2,110	8,240	8,240	0	0	0
	**** Total Revenue**	3,014	2,110	8,240	8,240	0	0	0
	*****Appropriation Total**				8,240	0	0	0
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

Fund 2340
Division: Library Division
Organization: 230099 - Non-departmental

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
520213	Contracted Literacy Programs	0	500	500	0	0	0
520400	Advertising & Publicity	0	60	60	0	0	0
525210	Conference, Meeting, & Training Expense	3,014	2,110	2,110	0	0	0
	*** Total Operating**	**3,014**	**2,670**	**2,670**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**3,014**	**2,670**	**2,670**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	550	1,892	0	0	0
540006	Library Materials (Books, Audio Mat.)	0	280	1,300	0	0	0
	All other Equipment	0	0	6,415			
	**** Total Capital**	**0**	**830**	**9,607**	**0**	**0**	**0**
	Transfers						
802300	Op Trn from Library Operations	0	1,020	1,020	0	0	0
802310	Op Trn from Library Capital Escrow	0	0	3,017	0	0	0
	**** Total Transfers**	**0**	**1,020**	**4,037**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**3,014**	**2,480**	**8,240**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2016-2017

Division: Judicial
Organization: 141200 - Solicitor

		Approved *Special Revenue*									*Approved* *Grants*		
	General Fund **1000**	Drug Court **2460**	Victim Witness Program **2500**	Narcotics Forfeiture Funds **2610**	Solicitor State Aid Funds **2611**	Pretrial Intervention Program **2612**	Worthless Check Unit **2613**	DUI/ Drug Case Prosecution Funds **2614**	Alcohol Education Program **2615**	Broker Disclosure Penalty **2616**	Community Juvenile Arbitration Grants **2501**	Elimination of Interfund Transfers	**Combined**
Prior Year Fund Balance	0	155	0	38,800	(664)	530	4,010	0	(52)	199,379	16,366		
Prior Year Contingency	0	0	66,245	0	0	0	23,099	0	58,095	0	0		
# of Employees		**[0.65]**	**[3.5]**	**[2]**	**[4.9]**	**[4.35]**	**[3.25]**	**[1]**	**[2]**		**[2.5]**		**[24.15]**
Revenues													
Eleventh Circuit State Supplement	0	0	0	0	453,867	0	0	72,848	0	0	0		526,715
Bond Escheatment	0	0	0	0	16,000	0	0	0	0	0	0		16,000
Program Income	0	1,400	48,919	10,000	0	307,250	111,899	0	59,549	0	0		539,017
Contributions	0	0	0	0	0	0	61,326	0	0	0	0		61,326
State Grant Income	0	0	0	0	0	0	0	0	0	0	60,000		60,000
Federal Grant Income	0	0	0	0	0	0	0	0	0	0	0		0
Investment Interest	0	0	0	100	0	0	100	0	0	750	0		950
General Fund Revenue Sources	2,743,456	0	0	0	0	0	0	0	0	0	0	(51,000)	2,692,456
Oper Trn In From General Fund	0	27,000	24,000	0	0	0	0	0	0	0	0		51,000
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	105,412		105,412
Oper Trn In From Solicitor State Fund	0	27,000	91,256	0	0	0	0	0	0	0	0		118,256
***Total Funding**	**2,743,456**	**55,400**	**164,175**	**10,100**	**469,867**	**307,250**	**173,325**	**72,848**	**59,549**	**750**	**165,412**	**(51,000)**	**4,171,132**
Appropriations													
Personnel	2,187,135	54,179	227,399	0	341,778	277,420	180,272	70,990	125,791	0	152,571		3,617,535
Operating Expenses	462,177	1,221	3,021	10,100	9,169	24,291	23,904	1,858	392	200,129	24,946		761,208
Capital	43,144	0	0	0	0	250	75	0	0	0	4,261		47,730
Operating Transfer Out	51,000	0	0	0	118,256	0	0	0	0	0	0	(51,000)	118,256
***Total Appropriations**	**2,743,456**	**55,400**	**230,420**	**10,100**	**469,203**	**301,961**	**204,251**	**72,848**	**126,183**	**200,129**	**181,778**	**(51,000)**	**4,544,729**
Projected Ending Fund Balance	**0**	**155**	**0**	**38,800**	**0**	**5,819**	**(3,817)**	**0**	**(8,591)**	**0**	**0**		

COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solicitor / Drug Court 2460:**							
	Revenues:							
431002	Drug Court Application Fee	1,800	1,400	2,100	2,100	1,400	1,400	1,400
801000	Op Trn from General Fund	27,000	27,000	27,000	27,000	27,000	27,000	27,000
802611	Op Trn from Sol/State Fund	27,000	15,750	31,500	31,500	27,000	27,000	27,000
	****Total Revenue**	55,800	44,150	60,600	60,600	55,400	55,400	55,400
	*****Total Appropriations**				59,644	51,079	55,400	55,400
	Contingency:							
	Unused				387			
	FUND BALANCE							
	Beginning of Year				(1,188)	155	155	155
	FUND BALANCE - Projected							
	End of Year				155	4,476	155	155

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 0.70/0.65	43,646	40,636	43,477	37,267	40,372	40,372
511112	FICA - Employer's Portion	3,173	2,937	3,326	2,850	3,088	3,088
511113	State Retirement - Employer's Portion	4,759	4,494	4,809	4,121	4,465	4,465
511120	Employee Insurance - 0.70/0.65	5,460	5,460	5,460	4,680	5,070	5,070
511130	Workers Compensation	157	146	157	137	149	149
519999	Personnel Contingency	0	0	2,071	961	1,035	1,035
	*** Total Personnel**	**57,195**	**53,673**	**59,300**	**50,016**	**54,179**	**54,179**
	Operating Expenses						
524201	General Tort Liability Insurance	52	53	55	57	54	54
524202	Surety Bonds - 1	6	0	0	0	0	0
524302	Court Ref Volunteer Liability Insurance	0	0	105	108	108	108
525041	E-mail Service Charges -1	81	74	81	129	129	129
529903	Contingency	0	0	103	65	930	930
	*** Total Operating**	**139**	**127**	**344**	**359**	**1,221**	**1,221**
	**** Total Personnel & Operating**	**57,334**	**53,800**	**59,644**	**50,375**	**55,400**	**55,400**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	(1) iPad Air w/ AppleCare & Case				704	0	0
	**** Total Capital**	**0**	**0**	**0**	**704**	**0**	**0**
	***** Total Budget Appropriation**	**57,334**	**53,800**	**59,644**	**51,079**	**55,400**	**55,400**

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solicitor / Victim Witness Program 2500:**							
	Revenues:							
456100	Program Income	40,625	30,469	48,919	40,625	48,919	48,919	48,919
461000	Investment Interest	0	0	0	0	0	0	0
469900	Miscellaneous Revenues	1,459	0	0	0	0	0	0
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	24,000	24,000	24,000
802611	Op Trn from Solicitor State Fund	83,117	47,080	94,160	106,660	91,256	91,256	91,256
	**** Total Revenue**	149,201	101,549	167,079	171,285	164,175	164,175	164,175
	**** Total Appropriation**				236,105	231,588	230,420	230,420
	Contingency:							
	Frozen Position - Director's w/fringes				(66,674)	(67,413)	(66,245)	(66,245)
	Unused Salary				(5,555)			
	FUND BALANCE							
	Beginning of Year				(7,409)	0	0	0
	FUND BALANCE - Projected							
	End of Year				0	0	0	0

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2016-17

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3.5	116,820	98,847	166,135	165,704	165,704	165,704
510200	Overtime	0	15	0	0	0	0
511112	FICA Cost	8,071	6,844	12,709	12,676	12,676	12,676
511113	State Retirement - Employer's Portion	12,738	8,999	18,375	18,327	18,327	18,327
511120	Employee Insurance - 3.5	19,500	19,500	27,300	27,300	27,300	27,300
511130	Workers Compensation	421	356	569	613	614	614
511213	State Retirement - Employer's Portion (Retiree)	0	1,935	0	0	0	0
519999	Personnel Contingency	0	0	7,913	3,946	2,778	2,778
	*** Total Personnel**	**157,550**	**136,496**	**233,001**	**228,566**	**227,399**	**227,399**
	Operating Expenses						
524201	General Tort Liability Insurance	150	150	155	160	155	155
524202	Surety Bonds - 3.5	15	0	0	0	0	0
525041	E-mail Service Charges - 3	243	223	324	387	387	387
525210	Conference, Meeting & Training Expense	1,639	2,054	2,250	2,100	2,100	2,100
525230	Subscriptions, Dues, & Books	319	319	375	375	375	375
529903	Contingency	0	0	0	0	4	4
	*** Total Operating**	**2,366**	**2,746**	**3,104**	**3,022**	**3,021**	**3,021**
	**** Total Personnel & Operating**	**159,916**	**139,242**	**236,105**	**231,588**	**230,420**	**230,420**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**159,916**	**139,242**	**236,105**	**231,588**	**230,420**	**230,420**

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solicitor / Community Juvenile Arbitration 2501:**							
	Revenues:							
458000	State Grant Income	60,000	75,000	60,000	60,000	60,000	60,000	60,000
461000	Investment Interest	25	0	0	0	0	0	0
801000	Op Trn from General Fund	63,412	63,412	63,412	63,412	63,412	0	0
802140	Op Trn from Temporary Alcohol Bev	42,000	21,000	42,000	42,000	42,000	105,412	105,412
	**** Total Revenue**	165,437	159,412	165,412	165,412	165,412	165,412	165,412
	*****Total Appropriation**				169,566	181,778	181,778	181,778
	FUND BALANCE Beginning of Year				20,520	16,366	16,366	16,366
	FUND BALANCE - Projected End of Year				16,366	0	0	0

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
Fiscal Year - 2016-17

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	98,078	87,931	97,702	101,195	99,083	99,083
510300	Part-time - 1 (0.5 - FTE)	17,274	14,430	17,192	13,686	13,686	13,686
511112	FICA - Employer's Portion	7,933	7,165	8,789	8,788	8,627	8,627
511113	State Retirement - Employer's Portion	6,125	5,227	12,707	12,706	12,472	12,472
511120	Employee Insurance - 2	15,600	14,300	15,600	15,600	15,600	15,600
511130	Workers Compensation	392	355	390	425	417	417
511213	State Retirement - Employer's Portion (Retiree)	6,454	6,095	0	0	0	0
519999	Personnel Contingency	0	0	5,473	2,736	2,686	2,686
	*** Total Personnel**	**151,856**	**135,503**	**157,853**	**155,136**	**152,571**	**152,571**
	Operating Expenses						
521000	Office Supplies	978	937	1,000	2,166	2,166	2,166
521100	Duplicating	914	661	900	1,217	1,217	1,217
522200	Small Equipment Repairs & Maintenance	357	0	425	577	577	577
524201	General Tort Liability Insurance	150	162	155	167	166	166
524202	Surety Bonds - 3	15	0	0	0	0	0
524302	Court Ref Volunteer Liab Ins	0	0	735	757	757	757
525000	Telephone	710	710	723	760	760	760
525041	E-mail Service Charges - 3	243	206	243	387	387	387
525100	Postage	2,502	2,218	3,000	3,250	3,250	3,250
525210	Conference, Meeting & Training Expense	1,188	1,558	1,560	2,750	2,750	2,750
525230	Subscriptions, Dues, & Books	170	40	250	275	275	275
525240	Personal Mileage Reimbursement	1,598	1,471	1,500	1,700	1,700	1,700
525400	Gas, Fuel, & Oil	0	20	0	0	0	0
529903	Contingency	0	0	972	6,392	10,941	10,941
	*** Total Operating**	**8,825**	**7,983**	**11,463**	**20,398**	**24,946**	**24,946**
	**** Total Personnel & Operating**	**160,681**	**143,486**	**169,316**	**175,534**	**177,517**	**177,517**
	Capital						
540000	Small Tools & Minor Equipment	0	234	250	250	250	250
540010	Minor Software	987	0	0	794	794	794
	All Other Equipment	0	0	0			
5AH318	(2) Desktop Computer (F1)- Repl.				1,780	1,780	1,780
5AH319	(1) Laptop (F3) w/ Docking Station - Repl.				1,437	1,437	1,437
	(1) Color MFP Network Printer w/ Warranty				1,279	0	0
	(1) iPad Air w/ AppleCare & Case				704	0	0
	**** Total Capital**	**987**	**234**	**250**	**6,244**	**4,261**	**4,261**
	***** Total Budget Appropriation**	**161,668**	**143,720**	**169,566**	**181,778**	**181,778**	**181,778**

COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Sol/Forfeiture (Narcotics) Fund 2610:**							
	Revenues:							
456400	Narcotics Confiscation	9,289	8,036	10,000	10,000	10,000	10,000	10,000
461000	Investment Interest	44	139	50	50	100	100	100
	**** Total Revenue**	9,333	8,175	10,050	10,050	10,100	10,100	10,100
	*****Appropriation Total**				39,561	10,100	10,100	10,100
	Contingency:							
	Frozen Positions - 2/FT w/fringes				0	0	0	0
	Unused				39,561			
	FUND BALANCE							
	Beginning of Year				28,750	38,800	38,800	38,800
	FUND BALANCE - Projected							
	End of Year				38,800	38,800	38,800	38,800

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor (FREEZE POSITIONS UNTIL REVENUE IS RECEIVED)

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511113	State Retirement - Employer's Portion	0	0	0	0	0	0
511120	Employees Insurance - 2	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
524202	Surety Bonds - 2	0	0	0	0	0	0
525041	E-mail Service Charges	0	0	0	0	0	0
529903	Contingency	0	0	39,561	10,100	10,100	10,100
	*** Total Operating**	**0**	**0**	**39,561**	**10,100**	**10,100**	**10,100**
	**** Total Personnel & Operating**	**0**	**0**	**39,561**	**10,100**	**10,100**	**10,100**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**39,561**	**10,100**	**10,100**	**10,100**

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solicitor - State Funds 2611:**							
	Revenues:							
443500	Bond Escheatment	23,943	16,571	15,000	15,000	16,000	16,000	16,000
451500	Circuit Solicitor - State Supplement	208,598	156,466	250,292	250,292	453,867	453,867	453,867
	**** Total Revenue**	232,541	173,037	265,292	265,292	469,867	469,867	469,867
	*****Appropriation Total**				520,958	469,203	469,203	469,203
	Contingency:							
	Vacant Positions - 4/FT w/ fringes Unused				(255,665)			
	FUND BALANCE Beginning of Year				(663)	(664)	(664)	(664)
	FUND BALANCE - Projected End of Year				(664)	0	0	0

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2016-17

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 4	53,463	28,135	249,934	215,382	215,382	215,382
510300	Part Time - 1 (0.90 - FTE)	37,810	35,202	33,898	33,898	33,898	33,898
511112	FICA - Employer's Portion	6,548	4,595	21,713	19,070	19,070	19,070
511113	State Retirement - Employer's Portion	7,001	3,112	31,392	27,570	27,570	27,570
511120	Employee Insurance - 5	13,650	12,350	39,000	39,000	39,000	39,000
511130	Workers Compensation	329	228	1,023	922	921	921
511213	SCRS - Emplr. Port. (Retiree)	2,954	3,893	0	0	0	0
519999	Personnel Contingency	0	0	13,519	5,937	5,937	5,937
	*** Total Personnel**	**121,755**	**87,515**	**390,479**	**341,779**	**341,778**	**341,778**
	Operating Expenses						
521000	Office Supplies	56	0	300	500	505	505
524201	General Tort Liability Insurance	219	222	226	233	229	229
524202	Surety Bonds - 5	28	0	0	0	0	0
525030	800 MHz Radio Service Charges - 1	0	0	606	611	611	611
525031	800 MHz Radio Maintenance Charges - 1	0	111	110	115	115	115
525041	E-mail Service Charges - 21	1,255	1,277	1,377	2,709	2,709	2,709
525210	Conference, Meeting & Training Expense	740	603	1,500	3,200	3,200	3,200
525230	Subscriptions, Dues, & Books	25	25	700	1,800	1,800	1,800
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**2,323**	**2,238**	**4,819**	**9,168**	**9,169**	**9,169**
	**** Total Personnel & Operating**	**124,078**	**89,753**	**395,298**	**350,947**	**350,947**	**350,947**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
812460	Op Trn to Drug Court	27,000	15,750	31,500	27,000	27,000	27,000
812500	Op Trn to Sol/Victim Witness	83,117	47,080	94,160	91,256	91,256	91,256
	*****Total Other Financing Uses**	**110,117**	**62,830**	**125,660**	**118,256**	**118,256**	**118,256**
	***** Total Budget Appropriation**	**234,195**	**152,583**	**520,958**	**469,203**	**469,203**	**469,203**

COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Pre-Trial Intervention Fund 2612:**							
	Revenue:							
456100	Program Income	195,528	149,374	326,475	326,475	307,250	307,250	307,250
	**** Total Revenue**	195,528	149,374	326,475	326,475	307,250	307,250	307,250
	*****Total Appropriation**				325,945	264,332	301,961	301,961
	FUND BALANCE							
	Beginning of Year				0	530	530	530
	FUND BALANCE - Projected							
	End of Year				530	43,448	5,819	5,819

Fund: 2612
Division: Judicial
Organization: 141200 - Pre-Trial Intervention

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 5/4.35	143,351	136,101	228,821	172,819	200,160	200,160
511112	FICA - Employer's Portion	9,723	9,261	17,505	13,220	15,312	15,312
511113	State Retirement - Employer's Portion	15,631	15,053	25,308	19,114	22,138	22,138
511120	Employee Insurance - 5/4.35	23,400	23,400	39,000	28,470	33,540	33,540
511130	Workers Compensation	516	490	825	640	743	743
519999	Personnel Contingency	0	0	10,899	4,876	5,527	5,527
	*** Total Personnel**	**192,621**	**184,305**	**322,358**	**239,139**	**277,420**	**277,420**
	Operating Expenses						
521000	Office Supplies	0	0	0	2,059	2,059	2,059
521100	Duplicating	1,978	1,403	1,960	2,348	2,348	2,348
522200	Small Equipment Repairs & Maint.	0	0	0	455	455	455
524201	General Tort Liability Insurance	167	167	172	177	172	172
524202	Surety Bonds - 5	29	0	0	0	0	0
524302	Court Ref Volunteer Liab Ins	0	0	1,050	1,082	1,082	1,082
525041	E-mail Service Charges - 6	486	446	405	774	774	774
525210	Conference, Meeting & Training Expense	0	0	0	5,000	5,000	5,000
529903	Contingency	0	0	0	13,048	12,401	12,401
	*** Total Operating**	**2,660**	**2,016**	**3,587**	**24,943**	**24,291**	**24,291**
	**** Total Personnel & Operating**	**195,281**	**186,321**	**325,945**	**264,082**	**301,711**	**301,711**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	250	250	250
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**250**	**250**	**250**
	***** Total Budget Appropriation**	**195,281**	**186,321**	**325,945**	**264,332**	**301,961**	**301,961**

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solicitor / Worthless Check Unit 2613:**							
	Revenues:							
431004	Worthless Check Fees	133,783	110,100	123,153	123,153	111,899	111,899	111,899
455004	Tri-County WCU Contribution	0	0	0	0	61,326	61,326	61,326
461000	Investment Interest	150	62	100	100	100	100	100
	**** Total Revenue**	133,933	110,162	123,253	123,253	173,325	173,325	173,325
	*****Total Appropriation**				344,312	209,283	204,251	204,251
	Contingency:							
	Vacant Positions - 3/FT - 1/PT w/fringes				(148,961)			
	Vacant Positions - 1/PT w/fringes					(31,948)	(23,099)	(23,099)
	Unused Salary - Move 1/FT to 1/PT				(7,667)			
	Unused Insurance - 1/FT w/o Ins.				(7,800)			
	Unused				(16,223)			
	FUND BALANCE							
	Beginning of Year				44,418	4,010	4,010	4,010
	FUND BALANCE - Projected							
	End of Year				4,010	0	(3,817)	(26,916)

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2016-17

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	108,019	88,722	177,389	95,800	95,800	95,800
510300	Part Time - 2 (1.25 FTE)	27,263	15,615	44,284	43,893	40,154	40,154
511112	FICA Cost	9,720	7,436	16,958	10,687	10,401	10,401
511113	SCRS - Employer's Portion	12,490	11,540	24,517	15,450	15,037	15,037
511120	Employee Insurance - 2	15,600	15,600	39,000	15,600	15,600	15,600
511130	Workers Compensation	452	357	775	517	504	504
511213	SCRS - Employer's Portion (Retiree)	2,263	0	0	0	0	0
519999	Personnel Contingency	0	0	9,925	3,327	2,776	2,776
	*** Total Personnel**	**175,807**	**139,270**	**312,848**	**185,274**	**180,272**	**180,272**
	Operating Expenses						
520200	Contracted Services	1,965	1,683	2,050	2,150	2,150	2,150
521000	Office Supplies	529	490	2,500	800	800	800
521100	Duplicating	824	394	700	950	950	950
522200	Small Equipment Repairs & Maint.	0	0	425	450	450	450
524201	General Tort Liability Insurance	213	190	219	226	196	196
524202	Surety Bonds - 4	43	0	0	0	0	0
525000	Telephone	1,908	1,327	1,950	1,600	1,600	1,600
525021	Smart Phone Charges	636	578	675	650	650	650
525041	E-mail Service Charges - 2	162	149	162	258	258	258
525100	Postage	8,769	6,765	12,000	9,000	9,000	9,000
525210	Conference, Meeting & Training Expense	737	251	750	500	500	500
525240	Personal Mileage Reimbursement	3,359	2,679	3,500	3,250	3,250	3,250
527040	Outside Personnel (Temporary)	0	2,044	6,458	4,100	4,100	4,100
	*** Total Operating**	**19,145**	**16,550**	**31,389**	**23,934**	**23,904**	**23,904**
	**** Total Personnel & Operating**	**194,952**	**155,820**	**344,237**	**209,208**	**204,176**	**204,176**
	Capital						
540000	Small Tools & Minor Equipment	214	0	75	75	75	75
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	3,942	0	0			
	**** Total Capital**	**4,156**	**0**	**75**	**75**	**75**	**75**
	***** Total Budget Appropriation**	**199,108**	**155,820**	**344,312**	**209,283**	**204,251**	**204,251**

COUNTY OF LEXINGTON
SOLICITOR / DUI/DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Sol / DUI/Drug Case Prosecution 2614:**							
	Revenue:							
451500	Circuit Solicitor - State Supplement	0	0	82,436	82,436	72,848	72,848	72,848
456100	Program Income	7,441	0	0	0	0	0	0
	**** Total Revenue**	7,441	0	82,436	82,436	72,848	72,848	72,848
	*****Total Appropriation**				82,436	72,848	72,848	72,848
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	5,107	0	58,804	52,025	52,025	52,025
511112	FICA - Employer's Portion	377	0	4,499	3,980	3,980	3,980
511113	State Retirement - Employer's Portion	557	0	6,504	5,754	5,754	5,754
511120	Employee Insurance - 1	1,300	0	7,800	7,800	7,800	7,800
511130	Workers Compensation	18	0	212	192	192	192
519999	Personnel Contingency	0	0	2,801	1,239	1,239	1,239
	*** Total Personnel**	**7,359**	**0**	**80,620**	**70,990**	**70,990**	**70,990**
	Operating Expenses						
521000	Office Supplies	0	0	0	200	202	202
524201	General Tort Liability Insurance	75	75	77	79	77	77
524202	Surety Bonds - 1	0	0	0	0	0	0
525021	Smart Phone Charges	0	0	700	650	650	650
525041	E-mail Service Charges	7	0	81	129	129	129
525210	Conference, Meeting & Training Expense	0	0	750	800	800	800
525240	Personal Mileage Reimbursement	0	0	208	0	0	0
	*** Total Operating**	**82**	**75**	**1,816**	**1,858**	**1,858**	**1,858**
	**** Total Personnel & Operating**	**7,441**	**75**	**82,436**	**72,848**	**72,848**	**72,848**
	Capital						
	*** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**7,441**	**75**	**82,436**	**72,848**	**72,848**	**72,848**

COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Alcohol Education Program 2615:**							
	Revenues:							
456100	Program Income	24,561	18,800	25,750	25,750	59,549	59,549	59,549
	**** Total Revenue**	24,561	18,800	25,750	25,750	59,549	59,549	59,549
	*****Total Appropriation**				83,406	168,679	126,183	126,183
	Contingency:							
	Vacant Position - 1/FT w/fringes Unused				(57,604)	(67,413)	(58,095)	(58,095)
	FUND BALANCE							
	Beginning of Year				0	(52)	(52)	(52)
	FUND BALANCE - Projected							
	End of Year				(52)	(41,769)	(8,591)	(8,591)

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1.3/2.0	18,703	17,413	58,851	121,764	91,317	91,317
511112	FICA Cost	1,360	1,259	4,502	9,316	6,987	6,987
511113	State Retirement	2,039	1,926	6,509	13,467	10,099	10,099
511120	Insurance Fund Contribution - 1.3/2.0	2,340	2,340	10,140	21,060	15,600	15,600
511130	Workers Compensation	67	63	212	451	338	338
519999	Personnel Contingency	0	0	2,803	2,175	1,450	1,450
	*** Total Personnel**	**24,509**	**23,001**	**83,017**	**168,233**	**125,791**	**125,791**
	Operating Expenses						
524201	General Tort Liability Insurance	46	45	47	101	47	47
524202	Surety Bonds	6	0	0	0	0	0
524302	Court Referred Volunteer Liability Ins	0	0	210	216	216	216
525041	E-mail Service Charges	0	0	81	129	129	129
529903	Contingency	0	0	51	0	0	0
	*** Total Operating**	**52**	**45**	**389**	**446**	**392**	**392**
	**** Total Personnel & Operating**	**24,561**	**23,046**	**83,406**	**168,679**	**126,183**	**126,183**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**24,561**	**23,046**	**83,406**	**168,679**	**126,183**	**126,183**

COUNTY OF LEXINGTON
BROKER DISCLOSURE PENALTY
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Broker Disclosure Penalty 2616:**							
	Revenues:							
461000	Investment Interest	526	970	500	500	750	750	750
	**** Total Revenue**	526	970	500	500	750	750	750
	*****Total Appropriation**				199,853	200,129	200,129	200,129
	Contingency:							
	Unused				(199,853)			
	FUND BALANCE							
	Beginning of Year				198,879	199,379	199,379	199,379
	FUND BALANCE - Projected							
	End of Year				199,379	0	0	0

Fund: 2616
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	199,853	200,129	200,129	200,129
	*** Total Operating**	**0**	**0**	**199,853**	**200,129**	**200,129**	**200,129**
	**** Total Personnel & Operating**	**0**	**0**	**199,853**	**200,129**	**200,129**	**200,129**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**199,853**	**200,129**	**200,129**	**200,129**

COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2016-2017

Division: Law Enforcement
Organization: 151100 - 159999

		Approved Grants						*Approved Special Revenue*														
	General Fund **1000**	Bullet-Proof Vest Grant **2414**	Advanced Impaired Driver Enforcement **2425**	Violence Against Women Act **2456**	Child & Vulnerable Adult Abuse Grant **NEW**	School Resource Officer Grant **NEW**	White Collar Crime Grant **NEW**	Title IV-D Child Support **2411**	Multi-Jurisdictional Narcotics Task Force **2436**	Narcotics Forfeiture Funds **2630**	Inmate Services Fund **2632**	School District No. 1 **2633**	School District No. 2 **2634**	Federal Narcotics Forfeiture **2637**	Civil Process Server **2638**	School District No. 3 **2639**	School District No. 4 **2640**	School District No. 5 **2641**	Alcohol Enforce Team **2642**	Gaston Sub-Station **2646**	Elimination of Interfund Transfers	**Combined**
Prior Year Fund Balance	0	305	10,984	12,294	0	0	0	276,472	42,406	21,043	236,579	223,618	83,561	232,730	119,499	100,142	46,852	202,276	10,826	256		
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
# of Employees			**[2]**	**[2]**	**[2]**	**[1]**	**[1]**			**[0.5]**		**[13]**	**[5]**		**[1.713]**	**[1]**	**[3]**	**[11]**				**[43.75]**
Revenues																						
Program Income	0	0	0	0	0	0	0	17,592	9,176	16,057	0	828,699	298,551	0	0	79,013	185,502	740,969	13,600	0		2,189,159
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	0	530,132	0	0	0	31,608	0	0	0	0	0		561,740
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Federal Grant Income	0	0	169,539	75,769	287,819	127,437	150,099	0	0	0	0	0	0	0	0	0	0	0	0	0		810,663
Gifts & Donations - LCSD Foundati	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,879		1,879
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
General Fund Revenue Sources	43,910,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(816,470)	43,094,384
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Oper Trn In From LE/General Fund	0	0	0	93,747	31,980	14,160	16,678	0	0	0	0	262,883	99,517	0	0	20,397	61,834	215,274	0	0		816,470
***Total Funding**	**43,910,854**	**0**	**169,539**	**169,516**	**319,799**	**141,597**	**166,777**	**17,592**	**9,176**	**16,057**	**530,132**	**1,091,582**	**398,068**	**0**	**31,608**	**99,410**	**247,336**	**956,243**	**13,600**	**1,879**	**(816,470)**	**47,474,295**
Appropriations																						
Personnel	30,071,807	0	127,526	142,577	158,121	63,973	79,111	0	0	0	0	955,174	335,671	0	75,266	88,715	199,713	844,549	10,488	0		33,152,691
Operating Expenses	10,268,610	0	32,413	26,939	31,698	16,874	17,306	4,320	9,176	0	404,420	98,037	36,397	54,214	434	10,695	21,623	85,694	3,200	2,135		11,124,185
Capital	2,717,827	0	9,600	0	129,980	60,750	70,360	0	0	0	100,070	52,000	26,000	74,533	0	0	26,000	26,000	0	0		3,293,120
Operating Transfer Out	852,610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(816,470)	36,140
***Total Appropriations**	**43,910,854**	**0**	**169,539**	**169,516**	**319,799**	**141,597**	**166,777**	**4,320**	**9,176**	**0**	**504,490**	**1,105,211**	**398,068**	**128,747**	**75,700**	**99,410**	**247,336**	**956,243**	**13,688**	**2,135**	**(816,470)**	**47,606,136**
Projected Ending Fund Balance	**0**	**305**	**10,984**	**12,294**	**0**	**0**	**0**	**289,744**	**42,406**	**37,100**	**262,221**	**209,989**	**83,561**	**103,983**	**75,407**	**100,142**	**46,852**	**202,276**	**10,738**	**0**		

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Title IV-D Process Server 2411:**							
	Revenues:							
451803	IV-D Service of Process Pmts	21,566	14,916	23,254	23,254	17,592	17,592	17,592
461000	Investment Interest	475	1,003	0	0	0	0	0
	**** Total Revenue**	22,041	15,919	23,254	23,254	17,592	17,592	17,592
	*****Total Appropriation**				267,500	4,320	4,320	4,320
	Contingency:							
	Unused				250,000			
	FUND BALANCE							
	Beginning of Year				270,718	276,472	276,472	276,472
	FUND BALANCE - Projected							
	End of Year				276,472	289,744	289,744	289,744

Fund 2411
Division: Law Enforcement
Organization: 151400 - LE/Judicial Services

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520246	NCIC Access Fee	0	0	180	0	0	0
520300	Professional Services	790	105	9,400	2,400	2,400	2,400
525004	WAN Service Charges	0	0	1,920	1,920	1,920	1,920
525020	Pagers and Cell Phones - 3	869	0	6,000	0	0	0
529903	Contingency	0	0	250,000	0	0	0
	*** Total Operating**	**1,659**	**105**	**267,500**	**4,320**	**4,320**	**4,320**
	**** Total Personnel & Operating**	**1,659**	**105**	**267,500**	**4,320**	**4,320**	**4,320**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,659**	**105**	**267,500**	**4,320**	**4,320**	**4,320**

COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Bulletproof Vest Program 2414:**							
	Revenues:							
457000	Federal Grant Income	0	0	2,000	2,000	2,000	0	0
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn From General Fund/LE	0	0	2,000	2,000	2,000	0	0
	**** Total Revenue**	0	0	4,000	4,000	4,000	0	0
	*****Total Appropriation**				4,000	4,000	0	0
	FUND BALANCE Beginning of Year				305	305	305	305
	FUND BALANCE - Projected End of Year				305	305	305	305

This grant is split 50% coming from USDOJ and 50% is the County's match.

Fund 2414
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Budgeted (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
525600	Uniforms & Clothing	0	0	4,000	4,000	0	0
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**0**	**0**	**4,000**	**4,000**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**4,000**	**4,000**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**4,000**	**4,000**	**0**	**0**

COUNTY OF LEXINGTON
ADVANCED IMPAIRED DRIVER ENFORCEMENT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** LE - Advanced Impaired Driver Enforcement 2425:**							
	Revenues:							
457000	Federal Grant Income	172,987	106,446	228,494	228,494	169,539	169,539	169,539
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund/LE	0	0	0	0	0	0	0
	**** Total Revenue**	172,987	106,446	228,494	228,494	169,539	169,539	169,539
	*****Total Appropriation**				228,494	169,539	169,539	169,539
	FUND BALANCE Beginning of Year				10,984	10,984	10,984	10,984
	FUND BALANCE - Projected End of Year				10,984	10,984	10,984	10,984

COUNTY OF LEXINGTON
ADVANCED IMPAIRED DRIVER ENFORCEMENT
Annual Budget
Fiscal Year - 2016-17

Fund: 2425
Division: Law Enforcement
Organization: 151235 - LE/Traffic

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	74,000	78,362	92,710	86,000	87,890	87,890
510199	Special Overtime	2,700	5,959	0	0	0	0
510200	Overtime	152	53	0	0	0	0
511112	FICA - Employer's Portion	5,662	6,168	7,093	6,579	6,724	6,724
511113	State Retirement - Employer's Portion	0	0	4,417	0	0	0
511114	Police Retirement - Employer's Portion	10,311	11,593	7,252	11,042	12,076	12,076
511120	Insurance Fund Contribution - 2	14,950	15,600	19,500	16,000	15,600	15,600
511130	Workers Compensation	2,584	2,837	2,932	3,090	3,041	3,041
519999	Personnel Contingency	0	0	0	0	2,195	2,195
	*** Total Personnel**	**110,359**	**120,572**	**133,904**	**122,711**	**127,526**	**127,526**
	Operating Expenses						
521000	Office Supplies	0	408	980	240	240	240
521200	Operating Supplies	0	554	2,114	600	600	600
521208	Police Supplies	0	0	600	600	600	600
522300	Vehicle Repairs & Maintenance - 2	1,212	1,710	3,538	1,200	1,200	1,200
524100	Vehicle Insurance - 2	1,060	1,060	1,802	1,150	1,092	1,092
524201	General Tort Liability Insurance	1,446	1,446	2,300	1,490	1,489	1,489
524202	Surety Bonds - 2	19	0	0	24	0	0
525004	WAN Service Charges - 2	912	684	1,820	960	920	920
525020	Pagers & Cell Phones - 2	495	307	2,987	1,440	450	450
525030	800 MHz Radio Service Changes - 2	1,040	1,041	2,306	1,362	1,300	1,300
525041	E-mail Service Charges - 2	0	0	162	162	258	258
525210	Conference, Meeting & Training Expense	0	0	9,439	3,920	3,920	3,920
525230	Subscriptions, Dues, & Books	0	60	80	80	80	80
525400	Gas, Fuel and Oil	17,011	5,945	44,531	24,000	20,264	20,264
529903	Contingency	0	0	11,881	0	0	0
	*** Total Operating**	**23,195**	**13,215**	**84,540**	**37,228**	**32,413**	**32,413**
	**** Total Personnel & Operating**	**133,554**	**133,787**	**218,444**	**159,939**	**159,939**	**159,939**
	Capital						
540000	Small Tools & Minor Equipment	0	0	450	0	0	0
	All Other Equipment	5,836	8,327	9,600			
5AH320	(2) In-car Radios				9,600	9,600	9,600
	**** Total Capital**	**5,836**	**8,327**	**10,050**	**9,600**	**9,600**	**9,600**
	***** Total Budget Appropriation**	**139,390**	**142,114**	**228,494**	**169,539**	**169,539**	**169,539**

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL NARCOTICS TASK FORCE
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Multijurisdictional Narcotics Task Force 2436:**							
	Revenues:							
456400	Narcotics Confiscation	9,048	12,275	4,344	4,344	9,176	9,176	9,176
461000	Investment Interest	84	156	0	0	0	0	0
	**** Total Revenue**	9,132	12,431	4,344	4,344	9,176	9,176	9,176
	*****Total Appropriation**				40,344	0	9,176	9,176
	Contingency:							
	Unused				40,344			
	FUND BALANCE							
	Beginning of Year				38,062	42,406	42,406	42,406
	FUND BALANCE - Projected							
	End of Year				42,406	51,582	42,406	42,406

Fund: 2436
Division: Law Enforcement
Organization: 151280 - LE/Narcotics

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Budgeted (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	0	0	0	0
521200	Operating Supplies	30	0	0	0	0	0
529903	Contingency	0	0	40,344	0	9,176	9,176
	*** Total Operating**	**30**	**0**	**40,344**	**0**	**9,176**	**9,176**
	**** Total Personnel & Operating**	**30**	**0**	**40,344**	**0**	**9,176**	**9,176**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	12,212	0	0			
	**** Total Capital**	**12,212**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**12,242**	**0**	**40,344**	**0**	**9,176**	**9,176**

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
FY - 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***LE - Violence Against Women Act 2456:**							
	Revenues:							
457000	Federal Grant Income	69,486	77,593	92,347	92,347	75,769	75,769	75,769
801000	Op Trn from General Fund/LE	99,168	93,747	93,747	93,747	93,747	93,747	93,747
	**** Total Revenue**	168,654	171,340	186,094	186,094	169,516	169,516	169,516
	*****Total Appropriation**				232,336	169,516	169,516	169,516
	FUND BALANCE Beginning of Year				58,536	12,294	12,294	12,294
	FUND BALANCE - Projected End of Year				12,294	12,294	12,294	12,294

COUNTY OF LEXINGTON
VIOLENCE AGAINST WOMEN ACT
Annual Budget
Fiscal Year - 2016-17

Fund: 2456
Division: Law Enforcement
Organization: 151260 - LE/Major Crimes

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	94,492	91,224	108,785	109,017	101,257	101,257
510199	Special Overtime	4,672	4,369	0	0	0	0
511112	FICA - Employer's Portion	7,133	6,911	9,876	9,798	7,746	7,746
511113	State Retirement - Employer's Portion	5,097	4,814	5,872	5,818	5,151	5,151
511114	Police Retirement - Employer's Portion	7,141	7,236	6,552	6,751	7,513	7,513
511120	Insurance Fund Contribution - 2	15,600	15,600	19,350	19,350	15,600	15,600
511130	Workers Compensation	1,929	1,901	2,364	2,551	2,036	2,036
515600	Clothing Allowance	800	600	800	800	800	800
519999	Personnel Contingency	0	0	1,000	0	2,474	2,474
	*** Total Personnel**	**136,864**	**132,655**	**154,599**	**154,085**	**142,577**	**142,577**
	Operating Expenses						
521000	Office Supplies	545	0	1,174	1,000	1,000	1,000
521200	Operating Supplies	1,670	663	3,033	3,000	3,000	3,000
522300	Vehicle Repairs & Maintenance	216	3	8,665	1,000	1,000	1,000
524100	Vehicle Insurance	530	530	1,024	546	546	546
524201	General Tort Liability Insurance	798	798	1,566	822	822	822
524202	Surety Bonds	15	0	0	0	0	0
525004	WAN Service Charges	120	0	2,953	480	480	480
525020	Pagers & Cell Phones	746	486	4,030	720	720	720
525030	800 MHz Radio Service Changes	520	600	3,348	681	681	681
525031	800 MHz Radio Maintenance Fee	0	0	360	80	80	80
525041	E-mail Service Charges	182	230	292	162	258	258
525210	Conference, Meeting & Training Expense	43	32	6,502	2,000	2,000	2,000
525230	Subscriptions, Dues & Books	0	30	170	40	40	40
525240	Personal Mileage Reimbursement	843	568	3,936	1,400	1,400	1,400
525400	Gas, Fuel and Oil	2,524	1,136	16,589	3,500	3,500	3,500
529903	Contingency	0	0	24,095	0	11,412	11,412
	*** Total Operating**	**8,752**	**5,076**	**77,737**	**15,431**	**26,939**	**26,939**
	**** Total Personnel & Operating**	**145,616**	**137,731**	**232,336**	**169,516**	**169,516**	**169,516**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	27,185	0	0			
	**** Total Capital**	**27,185**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**172,801**	**137,731**	**232,336**	**169,516**	**169,516**	**169,516**

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	LE / Forfeiture Funds (Narcotics) 2630:							
	Revenues:							
456400	Narcotics Confiscation	18,980	26,239	17,032	17,032	16,057	16,057	16,057
461000	Investment Interest	70	216	0	0	0	0	0
	**** Total Revenue**	19,050	26,455	17,032	17,032	16,057	16,057	16,057
	*****Total Appropriations**				51,475	0	0	0
	FUND BALANCE Beginning of Year				55,486	21,043	21,043	21,043
	FUND BALANCE - Projected End of Year				21,043	37,100	37,100	37,100

Fund 2630
Division: Law Enforcement
Organization: 151400 - LE/Narcotics

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511113	State Retirement - Employer's Portion	0	0	0	0	0	0
511120	Insurance Fund Contribution - 1	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
524201	General Tort Liability Insurance	0	0	0	0	0	0
524202	Surety Bonds - 1	0	0	0	0	0	0
525041	E-mail Service Charges - 1	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
529000	Unclassified	0	0	0	0	0	0
529903	Contingency	0	0	51,475	0	0	0
	*** Total Operating**	**0**	**0**	**51,475**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**51,475**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**51,475**	**0**	**0**	**0**

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Inmate Services 2632:**							
	Revenues:							
438201	Inmate Phone System	263,639	255,689	246,088	246,088	273,101	273,101	273,101
438203	LE Canteen Proceeds	230,016	260,621	220,474	220,474	249,678	249,678	249,678
438208	LE Inmate Medical Services Fees	5,403	9,546	5,403	5,403	7,353	7,353	7,353
461000	Investment Interest	412	993	0	0	0	0	0
490110	Sale of General Fixed Assets - LE	0	17,100	0	0	0	0	0
	**** Total Revenue**	499,470	543,949	471,965	471,965	530,132	530,132	530,132
	*****Total Appropriation**				547,607	404,508	504,490	504,490
	Contingency:							
	Unused				117,494			
	FUND BALANCE							
	Beginning of Year				194,727	236,579	236,579	236,579
	FUND BALANCE - Projected							
	End of Year				236,579	362,203	262,221	262,221

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2016-17

Fund 2632
Division: Law Enforcement
Organization: 151300 - LE/Jail Operations

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages	114,849	0	0	0	0	0
511112	FICA - Employer's Portion	8,140	0	0	0	0	0
511114	Police Retirement - Employer Portion	0	0	0	0	0	0
511120	Employee Insurance	31,200	0	0	0	0	0
511130	Workers Compensation	3,861	0	0	0	0	0
511214	Police Retirement - Employer's Portion - Ret	15,411	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
	*** Total Personnel**	**173,461**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	2,053	1,898	3,600	3,600	3,600	3,600
520300	Professional Services	310,814	259,012	310,824	364,368	365,820	365,820
520318	Drug & Alcohol Abuse Counseling	24,500	20,417	25,000	25,000	25,000	25,000
521200	Operating Supplies	186	251	3,000	10,000	10,000	10,000
521208	Police Supplies	0	0	0	0	0	0
522300	Vehicles Repairs & Maintenance	1,530	0	0	0	0	0
524100	Vehicle Insurance	1,060	0	0	0	0	0
524201	General Tort Liability Insurance	1,492	0	0	0	0	0
524202	Surety Bonds	31	0	0	0	0	0
525021	Smart Phone Charges	1,049	0	0	0	0	0
525030	800 MHz Radio Service Charges	1,560	0	0	0	0	0
525031	800 MHz Radio Maintenance Contract	228	0	0	0	0	0
525041	E-mail Service Charges	243	0	0	0	0	0
525210	Conference, Meeting & Training Expenses	5,247	0	0	0	0	0
525230	Subscriptions, Dues, & Books	90	0	0	0	0	0
525400	Gas, Fuel, & Oil	4,704	0	0	0	0	0
529903	Contingency	0	0	117,494	0	0	0
	*** Total Operating**	**354,787**	**281,578**	**459,918**	**402,968**	**404,420**	**404,420**
	**** Total Personnel & Operating**	**528,248**	**281,578**	**459,918**	**402,968**	**404,420**	**404,420**
	Capital						
	All Other Equipment	37,295	38,679	87,689			
5AH321	(4) Television w/ Mount				1,540	1,540	1,540
5AH322	(1) Clothes Washer - Repl.				0	30,000	30,000
5AH323	(1) Dental Workstation - Repl.				0	15,000	15,000
5AH324	(1) Clothes Dryer - Repl.				0	18,000	18,000
5AH325	(1) Sewing Machine (Com. Grade) w/ Acc.				0	1,430	1,430
5AH326	(1) Gas Range w/ Griddle - Repl.				0	6,600	6,600
5AH327	(12) Tables for Inmates				0	27,500	27,500
	**** Total Capital**	**37,295**	**38,679**	**87,689**	**1,540**	**100,070**	**100,070**
	***** Total Budget Appropriation**	**565,543**	**320,257**	**547,607**	**404,508**	**504,490**	**504,490**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - School District #1 2633:**							
	Revenues:							
452010	School Crossing Guards	0	22320	45,191	45,191	101,466	101,466	101,466
456100	Program Income	527,153	677,011	489,836	489,836	727,233	727,233	727,233
461000	Investment Interest	123	253	0	0	0	0	0
801000	Op Trn from General Fund/LE	454,943	367,378	489,837	489,837	262,883	262,883	262,883
	**** Total Revenue**	982,219	1,066,962	1,024,864	1,024,864	1,091,582	1,091,582	1,091,582
	*****Total Appropriation**				1,061,723	1,091,582	1,105,211	1,105,211
	CONTINGENCY							
	Unused				(75,000)			
	FUND BALANCE							
	Beginning of Year				178,427	216,568	216,568	216,568
	FUND BALANCE - Projected							
	End of Year				216,568	216,568	202,939	202,939

The school resource officer program is funded 75% by the school district and 25% by the Lexington County Sheriff's Department.
The school crossing guard program is funded 100% by the school district on a reimbursement basis plus an administrative fee.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2633
Division: Law Enforcement
Organization: 151202 - LE/School Resource Officers

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 12/13	536,166	557,862	597,619	613,613	618,527	618,527
510199	Special Overtime	12,960	13,177	20,000	23,000	23,000	23,000
510200	Overtime	180	0	0	0	0	0
511112	FICA - Employer's Portion	38,416	40,477	47,248	48,701	49,077	49,077
511114	Police Retirement - Employer's Portion	73,708	78,461	84,861	87,471	88,146	88,146
511120	Employee Insurance - 12/13	93,600	101,400	101,400	93,600	101,400	101,400
511130	Workers Compensation	18,467	19,198	20,752	22,027	22,072	22,072
519999	Personnel Contingency	0	0	0	14,577	14,200	14,200
	*** Total Personnel**	**773,497**	**810,575**	**871,880**	**902,989**	**916,422**	**916,422**
	Operating Expenses						
520233	Towing Service	130	0	845	450	450	450
521000	Office Supplies	0	0	670	650	650	650
521200	Operating Supplies	0	0	850	650	650	650
521208	Police Supplies	0	0	1,350	1,300	1,300	1,300
522300	Vehicle Repairs & Maintenance	5,055	3,487	13,000	13,200	13,200	13,200
524100	Vehicle Insurance - 12/13	5,830	6,890	7,098	7,098	7,643	7,643
524201	General Tort Liability Insurance	7,953	10,122	9,681	10,426	10,426	10,426
524202	Surety Bonds - 12/13	96	0	0	0	0	0
525000	Telephone	382	731	636	448	382	382
525004	WAN Service Charges	0	0	480	6,240	6,240	6,240
525020	Pagers and Cell Phones - 1	0	0	0	240	240	240
525030	800 MHz Radio Service Charges - 12/13	6,148	6,763	8,850	7,931	7,931	7,931
525031	800 MHz Radio Maintenance Contracts	910	1,033	960	1,066	1,066	1,066
525041	E-mail Service Charges - 12/13	891	865	1,053	1,677	1,677	1,677
525210	Conference, Meeting & Training Expense	165	120	6,000	2,600	2,600	2,600
525230	Subscriptions, Dues, and Books	330	390	520	520	520	520
525400	Gas, Fuel, & Oil	27,066	17,198	45,000	29,400	29,400	29,400
525600	Uniforms & Clothing	4,174	2,454	10,800	12,650	12,650	12,650
529903	Contingency	0	0	75,000	0	104	104
	*** Total Operating**	**59,130**	**50,053**	**182,793**	**96,546**	**97,129**	**97,129**
	**** Total Personnel & Operating**	**832,627**	**860,628**	**1,054,673**	**999,535**	**1,013,551**	**1,013,551**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	31,282	0	0			
5AH328	(2) Marked Sedan w/ Equip - Repl.				52,000	52,000	52,000
	**** Total Capital**	**0**	**0**	**0**	**52,000**	**52,000**	**52,000**
	***** Total Budget Appropriation**	**832,627**	**860,628**	**1,054,673**	**1,051,535**	**1,065,551**	**1,065,551**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2633
Division: Law Enforcement
Organization: 151201 - School Resource Officer

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	42,218	0	0	0	0	0
510199	Special Overtime	1,129	0	0	0	0	0
510200	Overtime	0	0	0	0	0	0
511112	FICA - Employer's Portion	3,152	0	0	0	0	0
511114	Police Retirement - Employer's Portion	5,817	0	0	0	0	0
511120	Employee Insurance - 1	6,500	0	0	0	0	0
511130	Workers Compensation	1,457	0	0	0	0	0
511214	Police Retire - Employer's Portion - Ret	0	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
	*** Total Personnel**	**60,273**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	0	0	0	0	0	0
521000	Office Supplies	0	0	0	0	0	0
521200	Operating Supplies	0	0	0	0	0	0
521208	Police Supplies	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	17	0	0	0	0	0
524100	Vehicle Insurance - 1	530	0	0	0	0	0
524201	General Tort Liability Insurance	723	0	0	0	0	0
524202	Surety Bonds - 1	19	0	0	0	0	0
525000	Telephone	0	0	0	0	0	0
525004	WAN Service Charges	0	0	0	0	0	0
525020	Pagers and Cell Phones - 1	0	0	0	0	0	0
525030	800 MHz Radio Service Charges - 1	520	0	0	0	0	0
525031	800 MHz Radio Maintenance Contracts	0	0	0	0	0	0
525041	E-mail Service Charges - 1	81	0	0	0	0	0
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, and Books	30	0	0	0	0	0
525400	Gas, Fuel, & Oil	937	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**2,857**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**63,130**	**0**	**0**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	39,767	4,543	7,050			
	**** Total Capital**	**39,767**	**4,543**	**7,050**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**102,897**	**4,543**	**7,050**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2633
Division: Law Enforcement
Organization: 151250 - School Crossing Guards

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510300	Part Time - (LS - 2.5 FTE)	0	29,099	28,781	31,287	31,287	31,287
511112	FICA - Employer's Portion	0	2,239	2,202	2,393	2,393	2,393
511113	State Retirement - Employer's Portion	0	3,064	3,183	3,461	3,461	3,461
511130	Workers Compensation	0	983	967	926	945	945
511213	SCRS - Employer Portion (Retiree)	0	135	0	0	0	0
519999	Personnel Contingency	0	0	0	666	666	666
	*** Total Personnel**	**0**	**35,520**	**35,133**	**38,733**	**38,752**	**38,752**
	Operating Expenses						
521208	Police Supplies	0	0	0	150	150	150
521209	School Patrol Supplies	0	0	575	300	300	300
524201	General Tort Liability Insurance	0	220	195	774	346	346
525100	Postage	0	72	92	90	90	90
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, and Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0	0
529903	Contingency	0	0	0	0	22	22
	*** Total Operating**	**0**	**292**	**862**	**1,314**	**908**	**908**
	**** Total Personnel & Operating**	**0**	**35,812**	**35,995**	**40,047**	**39,660**	**39,660**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**35,812**	**35,995**	**40,047**	**39,660**	**39,660**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - School District #2 2634:**							
	Revenues:							
456100	Program Income	190,583	245,913	185,109	185,109	298,551	298,551	298,551
461000	Investment Interest	0	86	0	0	0	0	0
801000	Op Trn from General Fund/LE	204,840	138,833	185,110	185,110	99,517	99,517	99,517
	**** Total Revenue**	395,423	384,832	370,219	370,219	398,068	398,068	398,068
	*****Total Appropriation**				370,219	398,068	398,068	398,068
	FUND BALANCE Beginning of Year				83,561	83,561	83,561	83,561
	FUND BALANCE - Projected End of Year				83,561	83,561	83,561	83,561

The school resource officer program is funded 75% by the school district and 25% by the Lexington County Sheriff's Department.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #2 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2634
Division: Law Enforcement
Organization: 151202 - LE/School Resource Officers

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 5	231,513	213,176	228,037	227,568	227,567	227,567
510199	Special Overtime	4,341	3,962	9,452	5,400	5,400	5,400
510200	Overtime	402	0	0	0	0	0
511112	FICA - Employer's Portion	16,971	15,736	18,168	17,822	17,822	17,822
511114	Police Retirement - Employer's Portion	25,249	29,772	32,631	32,010	32,010	32,010
511120	Employee Insurance - 5	39,000	39,000	39,000	39,000	39,000	39,000
511130	Workers Compensation	7,942	7,300	7,980	8,061	8,055	8,055
511214	Police Retire - Employer's Portion - Ret	6,456	63	0	0	0	0
519999	Personnel Contingency	0	0	0	5,817	5,817	5,817
	*** Total Personnel**	**331,874**	**309,009**	**335,268**	**335,678**	**335,671**	**335,671**
	Operating Expenses						
520233	Towing Service	0	0	325	225	225	225
521000	Office Supplies	0	0	250	250	250	250
521200	Operating Supplies	0	0	250	250	250	250
521208	Police Supplies	0	0	250	500	500	500
522300	Vehicle Repairs & Maintenance	2,421	2,473	5,000	10,000	10,000	10,000
524100	Vehicle Insurance - 5	2,650	2,650	2,730	2,730	2,730	2,730
524201	General Tort Liability Insurance	3,615	3,615	3,723	3,723	3,723	3,723
524202	Surety Bonds - 5	48	0	0	0	0	0
525000	Telephone	254	445	264	256	256	256
525004	WAN Service Charges - 5	0	0	0	2,400	2,400	2,400
525030	800 MHz Radio Service Charges - 5	2,600	2,601	3,404	3,051	3,051	3,051
525031	800 MHz Radio Maintenance Contracts	379	397	400	410	410	410
525041	E-mail Service Charges - 5	324	100	405	645	645	645
525210	Conference, Meeting & Training Expense	120	30	2,500	1,000	1,000	1,000
525230	Subscriptions, Dues, and Books	150	150	200	200	200	200
525400	Gas, Fuel, & Oil	8,712	5,884	12,000	7,500	7,507	7,507
525600	Uniforms & Clothing	1,480	561	3,250	3,250	3,250	3,250
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**22,753**	**18,906**	**34,951**	**36,390**	**36,397**	**36,397**
	**** Total Personnel & Operating**	**354,627**	**327,915**	**370,219**	**372,068**	**372,068**	**372,068**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	31,282	0	0			
5AH329	(1) Marked Sedan w/ Equip - Repl.				26,000	26,000	26,000
	**** Total Capital**	**31,282**	**0**	**0**	**26,000**	**26,000**	**26,000**
	***** Total Budget Appropriation**	**385,909**	**327,915**	**370,219**	**398,068**	**398,068**	**398,068**

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Federal Narcotic Forfeitures 2637:**							
	Revenues:							
456400	Narcotics Confiscation	39,409	50,315	69,230	69,230	0	0	0
461000	Investment Interest	673	1,420	0	0	0	0	0
	**** Total Revenue**	40,082	51,735	69,230	69,230	0	0	0
	*****Total Appropriations**				388,110	128,747	128,747	128,747
	Contingency:							
	Unused				232,730			
	FUND BALANCE							
	Beginning of Year				318,880	232,730	232,730	232,730
	FUND BALANCE - Projected							
	End of Year				232,730	103,983	103,983	103,983

* Please note the budget for revenue is $0 because the sharing of federal forfeitures with local governments has been suspended. It has been indicated that once the program is resumed the sharing of funds will be retroactive for any seizures that local governments participated during the suspension.

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2016-17

Fund 2637
Division: Law Enforcement
Organization: 151280 - LE/Narcotics

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
520100	Contracted Maintenance	8,500	3,750	10,010	4,720	4,720	4,720
520200	Contracted Service	0	0	0	1,056	1,056	1,056
521000	Office Supplies	0	0	1,800	900	900	900
521200	Operating Supplies	5,756	2,857	12,900	12,900	12,900	12,900
522200	Small Equipment Repairs & Maint.	615	380	5,000	5,000	5,000	5,000
525000	Telephone	2,749	2,751	2,760	2,760	2,760	2,760
525004	WAN Service Charges	3,717	3,422	4,200	4,200	4,200	4,200
525210	Conference, Meeting & Training Expense	0	0	5,000	5,000	5,000	5,000
525230	Subscriptions, Dues, & Books	0	0	200	200	200	200
525240	Personal Mileage Reimbursement	309	534	1,200	1,200	1,200	1,200
525386	Utilities - Investigation Substation	6,015	4,861	10,795	7,278	7,278	7,278
525600	Uniforms & Clothing	11,522	1,174	12,000	9,000	9,000	9,000
526500	Licenses & Permits	0	0	700	0	0	0
529000	Unclassified	0	0	25,000	0	0	0
529903	Contingency	0	0	232,730	0	0	0
	*** Total Operating**	**39,183**	**19,729**	**324,295**	**54,214**	**54,214**	**54,214**
	**** Total Operating**	**39,183**	**19,729**	**324,295**	**54,214**	**54,214**	**54,214**
	Capital						
540000	Small Tools & Minor Equipment	1,153	541	5,000	9,095	9,095	9,095
	All Other Equipment	16,462	11,948	58,815			
5AH330	(1) Surveillance System				13,179	13,179	13,179
5AH331	(12) Mobile Printers				4,668	4,668	4,668
5AH332	(2) Tactical Ballistic Vest				6,510	6,510	6,510
5AH333	(6) Level IV Tactical Vest				19,365	19,365	19,365
5AH334	(2) DSLR Camera w/ Lens Package				2,970	2,970	2,970
5AH335	(2) Echo-6 Repeater (2 Watt)				7,063	7,063	7,063
5AH336	(1) Digital Monitoring System w/ Bug & Monitoring				3,323	3,323	3,323
5AH337	(2) Night Vision Day/Night Scope				8,360	8,360	8,360
	**** Total Capital**	**17,615**	**12,489**	**63,815**	**74,533**	**74,533**	**74,533**
	***** Total Budget Appropriation**	**56,798**	**32,218**	**388,110**	**128,747**	**128,747**	**128,747**

COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Civil Process Server 2638:**							
	Revenues:							
441000	Sheriff's Fees & Fines	38,378	28,038	40,745	40,745	31,608	31,608	31,608
461000	Investment Interest	195	215	0	0	0	0	0
	**** Total Revenue**	38,573	28,253	40,745	40,745	31,608	31,608	31,608
	*****Total Appropriation**				109,449	75,700	75,700	75,700
	Contingency:							
	Unused				35,376			
	FUND BALANCE							
	Beginning of Year				68,659	119,499	119,499	119,499
	FUND BALANCE - Projected							
	End of Year				119,499	75,407	75,407	75,407

COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2016-17

Fund 2638
Division: Law Enforcement
Organization: 151400 - LE/Judicial Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expenditure (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages	12,824	0	0	0	0	0
510300	Part Time - 3 (1.713 - FTE)	49,472	57,878	61,997	61,998	61,997	61,997
511112	FICA - Employers Portion	4,771	4,434	4,743	4,743	4,743	4,743
511113	State Retirement - Employers Portion	6,793	6,401	6,857	6,857	6,857	6,857
511130	Workers Compensation	187	174	186	192	193	193
519999	Personnel Contingency	0	0	0	1,476	1,476	1,476
	*** Total Personnel**	**74,047**	**68,887**	**73,783**	**75,266**	**75,266**	**75,266**
	Operating Expenses						
524201	General Tort Liability Insurance	46	46	47	47	47	47
524202	Surety Bonds - 3	10	0	0	0	0	0
525041	E-mail Service Charges - 3	162	122	243	387	387	387
529903	Contingency	0	0	35,376	0	0	0
	*** Total Operating**	**218**	**168**	**35,666**	**434**	**434**	**434**
	**** Total Personnel & Operating**	**74,265**	**69,055**	**109,449**	**75,700**	**75,700**	**75,700**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**74,265**	**69,055**	**109,449**	**75,700**	**75,700**	**75,700**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - School District #3 2639:**							
	Revenues:							
452010	School Crossing Guards	0	0	15,719	15,719	17,821	17,821	17,821
456100	Program Income	75,387	34,788	39,644	39,644	61,192	61,192	61,192
461000	Investment Interest	126	75	0	0	0	0	0
801000	Op Trn from General Fund/LE	82,751	19,823	39,645	39,645	20,397	20,397	20,397
	**** Total Revenue**	158,264	54,686	95,008	95,008	99,410	99,410	99,410
	*****Total Appropriation**				129,289	99,410	99,410	99,410
	CONTINGENCY							
	Unused				(50,000)			
	FUND BALANCE							
	Beginning of Year				84,423	100,142	100,142	100,142
	FUND BALANCE - Projected							
	End of Year				100,142	100,142	100,142	100,142

The school resource officer program is funded 75% by the school district and 25% by the Lexington County Sheriff's Department.
The school crossing guard program is funded 100% by the school district on a reimbursement basis plus an administrative fee.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2639
Division: Law Enforcement
Organization: 151202 - LE/School Resource Officer

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	0	35,742	47,280	47,702	47,702	47,702
510199	Special Overtime	0	445	2,500	2,500	2,500	2,500
510200	Overtime	0	160	0	0	0	0
511112	FICA - Employer's Portion	0	2,457	3,808	3,840	3,840	3,840
511114	Police Retirement - Employer's Portion	0	4,994	6,840	6,898	6,898	6,898
511120	Employee Insurance - 1	0	7,800	7,800	7,800	7,800	7,800
511130	Workers Compensation	0	1,221	1,673	1,737	1,734	1,734
519999	Personnel Contingency	0	0	0	1,254	1,254	1,254
	*** Total Personnel**	**0**	**52,819**	**69,901**	**71,731**	**71,728**	**71,728**
	Operating Expenses						
520233	Towing Service	0	0	65	75	75	75
521000	Office Supplies	0	0	50	50	50	50
521200	Operating Supplies	0	0	50	50	50	50
521208	Police Supplies	0	0	50	100	100	100
522300	Vehicle Repairs & Maintenance	0	384	1,500	2,000	2,000	2,000
524100	Vehicle Insurance - 1	0	530	546	546	546	546
524201	General Tort Liability Insurance	0	723	745	745	745	745
524202	Surety Bonds - 1	0	0	0	0	0	0
525000	Telephone	0	0	0	0	0	0
525004	WAN Service Charges	0	0	0	480	480	480
525030	800 MHz Radio Service Charges - 1	0	520	681	611	611	611
525031	800 MHz Radio Maintenance Contracts	0	0	80	82	82	82
525041	E-mail Service Charges - 1	0	75	81	129	129	129
525210	Conference, Meeting & Training Expense	0	30	500	200	200	200
525230	Subscriptions, Dues, and Books	0	30	40	40	40	40
525400	Gas, Fuel, & Oil	0	1,109	3,500	1,500	1,500	1,500
525600	Uniforms & Clothing	0	0	1,500	3,250	3,250	3,250
529903	Contingency	0	0	50,000	0	168	168
	*** Total Operating**	**0**	**3,401**	**59,388**	**9,858**	**10,026**	**10,026**
	**** Total Personnel & Operating**	**0**	**56,220**	**129,289**	**81,589**	**81,754**	**81,754**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**56,220**	**129,289**	**81,589**	**81,754**	**81,754**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2639
Division: Law Enforcement
Organization: 151201 - LE/School Resource Officers

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages	45,223	0	0	0	0	0
510199	Special Overtime	1,357	0	0	0	0	0
511112	FICA - Employer's Portion	3,336	0	0	0	0	0
511114	Police Retirement - Employer's Portion	6,250	0	0	0	0	0
511120	Employee Insurance	7,800	0	0	0	0	0
511130	Workers Compensation	1,566	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	0	0
	*** Total Personnel**	**65,532**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	0	0	0	0	0	0
521000	Office Supplies	0	0	0	0	0	0
521200	Operating Supplies	0	0	0	0	0	0
521208	Police Supplies	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	81	0	0	0	0	0
524100	Vehicle Insurance	530	0	0	0	0	0
524201	General Tort Liability Insurance	1,446	0	0	0	0	0
524202	Surety Bonds	19	0	0	0	0	0
525000	Telephone	0	0	0	0	0	0
525004	WAN Service Charges	0	0	0	0	0	0
525020	Pagers and Cell Phones	0	0	0	0	0	0
525030	800 MHz Radio Service Charges	520	0	0	0	0	0
525031	800 MHz Radio Maintenance Contracts	76	0	0	0	0	0
525041	E-mail Service Charges	81	0	0	0	0	0
525210	Conference, Meeting & Training Expense	(361)	0	0	0	0	0
525230	Subscriptions, Dues, and Books	30	0	0	0	0	0
525400	Gas, Fuel, & Oil	2,088	0	0	0	0	0
525600	Uniforms & Clothing	782	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
539514	Refund - School District	0	0	0	0	0	0
	*** Total Operating**	**5,292**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**70,824**	**0**	**0**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	31,282	0	0			
	**** Total Capital**	**31,282**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**102,106**	**0**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2639
Division: Law Enforcement
Organization: 151250 - School Crossing Guards

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510300	Part Time - (LS - 1 FTE)	0	9,097	10,009	13,688	13,688	13,688
511112	FICA - Employer's Portion	0	700	766	1,047	1,047	1,047
511113	State Retirement - Employer's Portion	0	525	1,107	1,514	1,514	1,514
511130	Workers Compensation	0	308	336	405	405	405
511213	SCRS - Employer's Portion (Retiree)	0	474	0	0	0	0
519999	Personnel Contingency	0	0	0	333	333	333
	*** Total Personnel**	**0**	**11,104**	**12,218**	**16,987**	**16,987**	**16,987**
	Operating Expenses						
521209	School Patrol Supplies	0	0	200	450	450	450
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	0
524100	Vehicle Insurance - 1	0	0	0	0	0	0
524201	General Tort Liability Insurance	0	83	68	339	174	174
524202	Surety Bonds - 1	0	0	0	0	0	0
525100	Postage	0	44	32	45	45	45
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, and Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
539514	Refund - School District	0	0	0	0	0	0
	*** Total Operating**	**0**	**127**	**300**	**834**	**669**	**669**
	**** Total Personnel & Operating**	**0**	**11,231**	**12,518**	**17,821**	**17,656**	**17,656**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**11,231**	**12,518**	**17,821**	**17,656**	**17,656**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - School District #4 2640:**							
	Revenues:							
456100	Program Income	119,128	171,508	132,039	132,039	185,502	185,502	185,502
461000	Investment Interest	62	179	0	0	0	0	0
801000	Op Trn from General Fund/LE	146,457	99,030	132,039	132,039	61,834	61,834	61,834
	**** Total Revenue**	265,647	270,717	264,078	264,078	247,336	247,336	247,336
	*****Total Appropriation**				311,128	247,336	247,336	247,336
	CONTINGENCY							
	Unused				(50,000)			
	FUND BALANCE							
	Beginning of Year				74,103	77,053	77,053	77,053
	FUND BALANCE - Projected							
	End of Year				77,053	77,053	77,053	77,053

The school resource officer program is funded 75% by the school district and 25% by the Lexington County Sheriff's Department. Overtime costs are paid 100% by the LCSD.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2640
Division: Law Enforcement
Organization: 151202 - LE/School Resource Officers

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	131,338	124,826	135,693	136,753	136,753	136,753
510199	Special Overtime	4,241	1,712	7,000	1,700	1,700	1,700
510200	Overtime	306	0	0	0	0	0
511112	FICA - Employer's Portion	9,393	8,464	10,916	10,592	10,592	10,592
511114	Police Retirement - Employer's Portion	12,003	11,544	19,606	19,023	19,023	19,023
511120	Employee Insurance - 3	23,400	23,400	23,400	23,400	23,400	23,400
511130	Workers Compensation	4,568	4,254	4,795	4,790	4,788	4,788
511214	Police Retirement - Emplr. Port. (Retiree)	6,230	5,842	0	0	0	0
519999	Personnel Contingency	0	0	0	3,457	3,457	3,457
	*** Total Personnel**	**191,479**	**180,042**	**201,410**	**199,715**	**199,713**	**199,713**
	Operating Expenses						
520233	Towing Service	0	75	130	75	75	75
521000	Office Supplies	0	0	220	150	150	150
521200	Operating Supplies	0	0	400	150	150	150
521208	Police Supplies	0	0	400	300	300	300
522300	Vehicle Repairs & Maintenance	841	538	3,000	6,000	6,000	6,000
524100	Vehicle Insurance - 3	1,060	1,590	1,638	1,638	1,638	1,638
524201	General Tort Liability Insurance	1,446	2,169	2,234	2,234	2,234	2,234
524202	Surety Bonds - 3	19	0	0	0	0	0
525000	Telephone	0	0	0	0	0	0
525004	WAN Service Charges	0	0	0	1,440	1,440	1,440
525020	Pagers and Cell Phones	0	0	0	0	0	0
525030	800 MHz Radio Service Charges - 3	1,468	1,561	2,043	1,831	1,831	1,831
525031	800 MHz Radio Maintenance Contracts - 3	152	238	240	246	246	246
525041	E-mail Service Charges - 3	162	149	243	387	387	387
525210	Conference, Meeting & Training Expense	30	90	3,000	600	600	600
525230	Subscriptions, Dues, & Books	60	90	120	120	120	120
525400	Gas, Fuel, & Oil	5,519	6,398	9,000	4,500	4,502	4,502
525600	Uniforms & Clothing	800	434	4,500	1,950	1,950	1,950
529903	Contingency	0	0	40,000	0	0	0
539514	Refund - School District	0	0	0	0	0	0
	*** Total Operating**	**11,557**	**13,332**	**67,168**	**21,621**	**21,623**	**21,623**
	**** Total Personnel & Operating**	**203,036**	**193,374**	**268,578**	**221,336**	**221,336**	**221,336**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	39,767	39,917	42,550			
5AH338	(1) Marked Sedan w/ Equip - Repl.				26,000	26,000	26,000
	**** Total Capital**	**39,767**	**39,917**	**42,550**	**26,000**	**26,000**	**26,000**
	***** Total Budget Appropriation**	**242,803**	**233,291**	**311,128**	**247,336**	**247,336**	**247,336**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - School District #5 2641:**							
	Revenues:							
452010	School Crossing Guards	0	59942	135,574	135,574	95,148	95,148	95,148
456100	Program Income	380,039	498,464	409,907	409,907	645,821	645,821	645,821
461000	Investment Interest	55	109	0	0	0	0	0
801000	Op Trn from General Fund/LE	404,094	307,431	409,908	409,908	215,274	215,274	215,274
	**** Total Revenue**	784,188	865,946	955,389	955,389	956,243	956,243	956,243
	*****Total Appropriation**				1,002,816	956,243	956,243	956,243
	CONTINGENCY							
	Unused				(133,324)			
	FUND BALANCE							
	Beginning of Year				162,633	248,530	248,530	248,530
	FUND BALANCE - Projected							
	End of Year				248,530	248,530	248,530	248,530

The school resource officer program is funded 75% by the school district and 25% by the Lexington County Sheriff's Department.
The school crossing guard program is funded 100% by the school district on a reimbursement basis plus an administrative fee.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2641
Division: Law Enforcement
Organization: 151202 - LE/School Resource Officers

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 11	487,824	456,475	497,802	504,737	507,313	507,313
510199	Special Overtime	5,841	10,889	11,000	16,100	16,100	16,100
510200	Overtime	350	152	0	0	0	0
511112	FICA - Employer's Portion	36,285	34,691	38,923	39,844	40,041	40,041
511114	Police Retirement - Employer's Portion	64,726	58,571	69,909	71,563	71,917	71,917
511120	Employee Insurance -11	85,800	85,800	85,800	85,800	85,800	85,800
511130	Workers Compensation	16,608	15,718	17,096	18,021	18,094	18,094
511214	PORS - Emplr. Port. (Retiree)	1,561	5,666	0	0	0	0
519999	Personnel Contingency	0	0	0	13,005	13,069	13,069
	*** Total Personnel**	**698,995**	**667,962**	**720,530**	**749,070**	**752,334**	**752,334**
	Operating Expenses						
520233	Towing Service	115	130	650	375	375	375
521000	Office Supplies	0	0	500	550	550	550
521200	Operating Supplies	0	0	500	550	550	550
521208	Police Supplies	0	9	500	1,100	1,100	1,100
522300	Vehicle Repairs & Maintenance	3,312	10,304	11,000	22,000	19,821	19,821
524100	Vehicle Insurance - 11	5,830	5,830	6,006	6,006	6,005	6,005
524201	General Tort Liability Insurance	7,953	7,953	8,192	8,192	8,192	8,192
524202	Surety Bonds - 11	58	0	0	0	0	0
525000	Telephone	318	556	734	320	320	320
525004	WAN Service Charges	0	0	0	5,280	5,280	5,280
525020	Pagers and Cell Phones - 11	671	307	720	480	480	480
525030	800 MHz Radio Service Charges - 11	5,492	5,723	7,490	6,711	6,711	6,711
525031	800 MHz Radio Maintenance Contracts	835	874	860	902	902	902
525041	E-mail Service Charges - 11	305	223	891	1,419	1,419	1,419
525210	Conference, Meeting & Training Expense	240	30	5,500	2,200	2,200	2,200
525230	Subscriptions, Dues, & Books	330	330	440	440	440	440
525400	Gas, Fuel, & Oil	27,021	15,130	38,800	16,500	16,500	16,500
525600	Uniforms & Clothing	11,221	2,101	16,500	13,000	13,000	13,000
529903	Contingency	0	0	75,000	0	0	0
	*** Total Operating**	**63,701**	**49,500**	**174,283**	**86,025**	**83,845**	**83,845**
	**** Total Personnel & Operating**	**762,696**	**717,462**	**894,813**	**835,095**	**836,179**	**836,179**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
5AH339	(1) Marked Sedan w/ Equip - Repl.	0	0	0	26,000	26,000	26,000
	**** Total Capital**	**0**	**0**	**0**	**26,000**	**26,000**	**26,000**
	***** Total Budget Appropriation**	**762,696**	**717,462**	**894,813**	**861,095**	**862,179**	**862,179**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2641
Division: Law Enforcement
Organization: 151201 - School Resource Officers

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511114	Police Retirement - Employer's Portion	0	0	0	0	0	0
511120	Employee Insurance	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
515600	Clothing Allowance	0	0	0	0	0	0
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	0	0	0	0	0	0
521000	Office Supplies	0	0	0	0	0	0
521200	Operating Supplies	0	0	0	0	0	0
521208	Police Supplies	0	0	0	0	0	0
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	0
524100	Vehicle Insurance	0	0	0	0	0	0
524201	General Tort Liability Insurance	0	0	0	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	0	0	0	0	0
525004	WAN Service Charges	0	0	0	0	0	0
525030	800 MHz Radio Service Charges	0	0	0	0	0	0
525041	E-mail Service Charges	0	0	0	0	0	0
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0	0
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	1,787	0	0			
	**** Total Capital**	**1,787**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**1,787**	**0**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5 RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2016-17

Fund 2641
Division: Law Enforcement
Organization: 151250 - School Crossing Guards

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510300	Part Time - (LS - 7.25 FTE)	0	74,296	86,356	74,306	74,306	74,306
511112	FICA - Employer's Portion	0	5,719	6,606	5,684	5,684	5,684
511113	State Retirement - Employer's Portion	0	6,808	9,551	8,218	8,218	8,218
511130	Workers Compensation	0	2,275	2,902	2,199	2,199	2,199
511213	SCRS - Employer's Portion (Retiree)	0	495	0	0	0	0
511214	PORS - Employer's Portion (Retiree)	0	722	0	0	0	0
519999	Personnel Contingency	0	0	0	1,808	1,808	1,808
	*** Total Personnel**	**0**	**90,315**	**105,415**	**92,215**	**92,215**	**92,215**
	Operating Expenses						
521208	Police Supplies	0	0	0	0	0	0
521209	School Patrol Supplies	0	0	1,725	900	900	900
522300	Vehicle Repairs & Maintenance	0	0	0	0	0	0
524100	Vehicle Insurance - 11	0	0	0	0	0	0
524201	General Tort Liability Insurance	0	523	587	1,838	754	754
524202	Surety Bonds - 11	0	0	0	0	0	0
525100	Postage	0	221	276	195	195	195
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
525600	Uniforms & Clothing	0	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**0**	**744**	**2,588**	**2,933**	**1,849**	**1,849**
	**** Total Personnel & Operating**	**0**	**91,059**	**108,003**	**95,148**	**94,064**	**94,064**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**91,059**	**108,003**	**95,148**	**94,064**	**94,064**

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E - Alcohol Enforcement Team 2642:**							
	Revenues:							
438206	LE/Alcohol Enforce Team Fees	7,557	5,505	13,600	13,600	13,600	13,600	13,600
461000	Investment Interest	105	221	0	0	0	0	0
	**** Total Revenue**	7,662	5,726	13,600	13,600	13,600	13,600	13,600
	*****Total Appropriation**				57,895	13,688	13,688	13,688
	FUND BALANCE Beginning of Year				55,121	10,826	10,826	10,826
	FUND BALANCE - Projected End of Year				10,826	10,738	10,738	10,738

Fund 2642
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages	379	209	0	0	0	0
510200	Overtime	2,547	5,209	8,400	8,400	8,400	8,400
511112	FICA - Employer's Portion	211	400	643	643	643	643
511114	PORS - Employer's Portion	392	744	1,154	1,154	1,154	1,154
511130	Workers Compensation	98	182	282	291	291	291
511214	PORS - Employer's Portion (Retiree)	0	0	0	0	0	0
	*** Total Personnel**	**3,627**	**6,744**	**10,479**	**10,488**	**10,488**	**10,488**
	Operating Expenses						
525600	Uniforms & Clothing	0	0	400	400	400	400
529000	Unclassified	0	0	3,000	2,800	2,800	2,800
529903	Contingency	0	0	44,016	0	0	0
	*** Total Operating**	**0**	**0**	**47,416**	**3,200**	**3,200**	**3,200**
	**** Total Personnel & Operating**	**3,627**	**6,744**	**57,895**	**13,688**	**13,688**	**13,688**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**3,627**	**6,744**	**57,895**	**13,688**	**13,688**	**13,688**

COUNTY OF LEXINGTON
LE/GASTON SUBSTATION
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***L/E Gaston Substation 2646:**							
	Revenues:							
469111	Gifts & Donations - LCSD Foundation	500	0	500	500	1,879	1,879	1,879
	**** Total Revenue**	500	0	500	500	1,879	1,879	1,879
	*****Total Appropriations**				2,135	2,135	2,135	2,135
	FUND BALANCE Beginning of Year				1,891	256	256	256
	FUND BALANCE - Projected End of Year				256	0	0	0

Fund 2646
Division: Law Enforcement
Organization: 151206 - LE/South Region

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
525361	Util/Gaston Substation	2,414	1,964	2,135	2,135	2,135	2,135
	*** Total Operating**	**2,414**	**1,964**	**2,135**	**2,135**	**2,135**	**2,135**
	**** Total Personnel & Operating**	**2,414**	**1,964**	**2,135**	**2,135**	**2,135**	**2,135**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**2,414**	**1,964**	**2,135**	**2,135**	**2,135**	**2,135**

COUNTY OF LEXINGTON
CHILD & VULNERABLE ADULT ABUSE GRANT
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	Revenues:			
457000	Federal Grant Income	0	287,819	287,819
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	0	31,980	31,980
	**** Total Revenue**	0	319,799	319,799
	*****Total Appropriation**	0	319,799	319,799
	FUND BALANCE			
	Beginning of Year	0	0	0
	FUND BALANCE - Projected			
	End of Year	0	0	0

COUNTY OF LEXINGTON
CHILD & VULNERABLE ADULT ABUSE GRANT
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

Fund: New
Division: Law Enforcement
Organization: 151260 - LE/Major Crimes

Object Code	Expenditure Classification	**Child & Vulnerable Adult Abuse Grant Application**	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel				
510100	Salaries & Wages - 2		0	107,326	107,326
510199	Special Overtime		0	6,000	6,000
511112	FICA Cost		0	8,669	8,669
511114	Police Retirement		0	15,118	15,118
511120	Insurance Fund Contribution		0	15,600	15,600
511130	Workers Compensation		0	3,808	3,808
515600	Clothing Allowance		0	1,600	1,600
	*** Total Personnel**		**0**	**158,121**	**158,121**
	Operating Expenses				
520200	Contracted Services		0	600	600
521000	Office Supplies		0	500	500
521200	Operating Supplies		0	600	600
521208	Police Supplies		0	1,000	1,000
522300	Vehicle Repairs & Maintenance		0	1,000	1,000
524100	Vehicle Insurance		0	1,090	1,090
524201	General Tort Liability Insurance		0	1,650	1,650
525004	WAN Service Charges		0	960	960
525020	Pagers & Cell Phones		0	1,440	1,440
525030	800 MHz Radio Service Charges		0	1,362	1,362
525041	E-mail Service Charges		0	258	258
525210	Conference, Meeting & Training Expense		0	4,500	4,500
525230	Subscriptions, Dues & Books		0	80	80
525400	Gas, Fuel & Oil		0	14,458	14,458
525600	Uniforms & Clothing		0	2,200	2,200
	*** Total Operating**		**0**	**31,698**	**31,698**
	**** Total Personnel & Operating**		**0**	**189,819**	**189,819**
	Capital				
540000	Small Tools & Minor Equipment		0	1,200	1,200
5AH340	(2) Laptop Tough Book (F8) w/ Accessories		0	13,000	13,000
5AH341	(2) SUV w/ Accessories		0	84,000	84,000
5AH342	(2) Personal Protection Equipment Kits		0	1,400	1,400
5AH343	(2) 800 MHz Digital Encrypt Radio w/ Accessories		0	12,000	12,000
5AH344	(2) Body Armor w/ Raid Vest		0	1,730	1,730
5AH345	(2) Handguns w/ Accessories		0	1,200	1,200
5AH346	(2) MCT/MFR Licensing		0	7,200	7,200
5AH347	(2) GPS Units		0	500	500
5AH348	(2) Digital SLR Cameras, Lens & Accessories		0	3,000	3,000
5AH349	(2) Photo/Video Digital Camcorder w/ Accessories		0	1,200	1,200
5AH350	(2) High Density Color Printer		0	750	750
5AH351	(2) Electronic Control Device w/ Accessories		0	2,800	2,800
	**** Total Capital**		**0**	**129,980**	**129,980**
	***** Total Budget Appropriation**		**0**	**319,799**	**319,799**

COUNTY OF LEXINGTON
SRO - GRAY COLLEGIATE ACADEMY
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	Revenues:			
457000	Federal Grant Income	127,437	127,437	127,437
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	14,160	14,160	14,160
	**** Total Revenue**	141,597	141,597	141,597
	*****Total Appropriation**	141,597	141,597	141,597
	FUND BALANCE Beginning of Year	0	0	0
	FUND BALANCE - Projected End of Year	0	0	0

COUNTY OF LEXINGTON
SRO - GRAY COLLEGIATE ACADEMY
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

Fund: New
Division: Law Enforcement
Organization: 151202 - LE/SRO

Object Code	Expenditure Classification	School Resource Officer @ Gray Collegiate Academy Grant Application	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel				
510100	Salaries & Wages - 1		42,076	42,076	42,076
510200	Overtime		3,000	3,000	3,000
511112	FICA Cost		3,443	3,448	3,448
511114	Police Retirement		6,003	6,193	6,193
511120	Insurance Fund Contribution		7,800	7,800	7,800
511130	Workers Compensation		1,512	1,456	1,456
	*** Total Personnel**		**63,834**	**63,973**	**63,973**
	Operating Expenses				
521000	Office Supplies		500	500	500
521200	Operating Supplies		600	600	600
521208	Police Supplies		800	800	800
522300	Vehicle Repairs & Maintenance - 1		1,000	1,000	1,000
524100	Vehicle Insurance - 1		546	546	546
524201	General Tort Liability Insurance		825	745	745
525000	Telephone		60	60	60
525004	WAN Service Charges - 1		480	480	480
525030	800 MHz Radio Service Charges - 1		681	681	681
525041	E-mail Service Charges - 1		81	129	129
525210	Conference, Meeting & Training Expense		2,200	2,200	2,200
525230	Subscriptions, Dues & Books		40	40	40
525400	Gas, Fuel & Oil		6,000	5,893	5,893
525600	Uniforms & Clothing		3,200	3,200	3,200
	*** Total Operating**		**17,013**	**16,874**	**16,874**
	**** Total Personnel & Operating**		**80,847**	**80,847**	**80,847**
	Capital				
540000	Small Tools & Minor Equipment		700	700	700
540010	Minor Software		0	0	0
5AH352	(1) Electronic Control Device w/ Access.		1,400	1,400	1,400
5AH353	(1) Personal Protection Equipment Kit		700	700	700
5AH354	(1) 800 MHz Radio w/ Access.		6,000	6,000	6,000
5AH355	(1) Ruggedized Computer w/ Access.		5,500	5,500	5,500
5AH356	(1) Handgun w/ Access.		600	600	600
5AH357	(1) Marked Utility Vehicle w/ Equip.		42,000	42,000	42,000
5AH358	(1) MCT/MFR Licensing		3,500	3,500	3,500
5AH359	(1) Office Printer w/ Access.		350	350	350
	**** Total Capital**		**60,750**	**60,750**	**60,750**
	***** Total Budget Appropriation**		**141,597**	**141,597**	**141,597**

COUNTY OF LEXINGTON
WHITE COLLAR CRIME
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	Revenues:			
457000	Federal Grant Income	150,099	150,099	150,099
461000	Investment Interest	0	0	0
801000	Op Trn from General Fund/LE	16,678	16,678	16,678
	**** Total Revenue**	166,777	166,777	166,777
	*****Total Appropriation**	166,777	166,777	166,777
	FUND BALANCE			
	Beginning of Year	0	0	0
	FUND BALANCE - Projected			
	End of Year	0	0	0

COUNTY OF LEXINGTON
WHITE COLLAR CRIME
GRANT APPLICATION
Annual Budget
Fiscal Year - 2016-17

Fund: New
Division: Law Enforcement
Organization: 151260 - LE/Major Crimes

Object Code	Expenditure Classification	White Collar Crime Grant Application	BUDGET 2016-17 Requested	2016-17 Recommend	2016-17 Approved
	Personnel				
510100	Salaries & Wages - 1		53,560	53,560	53,560
510199	Special Overtime		3,000	3,000	3,000
511112	FICA Cost		4,327	4,327	4,327
511114	Police Retirement		7,545	7,771	7,771
511120	Insurance Fund Contribution		7,800	7,800	7,800
511130	Workers Compensation		1,900	1,853	1,853
515600	Clothing Allowance		800	800	800
	*** Total Personnel**		**78,932**	**79,111**	**79,111**
	Operating Expenses				
521000	Office Supplies		400	400	400
521200	Operating Supplies		600	600	600
521208	Police Supplies		500	500	500
522300	Vehicle Repairs & Maintenance - 1		600	600	600
524100	Vehicle Insurance - 1		546	546	546
524201	General Tort Liability Insurance		825	745	745
525000	Telephone		0	0	0
525004	WAN Service Charges - 1		480	480	480
525020	Pagers & Cell Phones		720	720	720
525030	800 MHz Radio Service Charges - 1		682	682	682
525041	E-mail Service Charges - 1		82	129	129
525210	Conference, Meeting & Training Expense		4,000	4,000	4,000
525230	Subscriptions, Dues & Books		0	0	0
525400	Gas, Fuel & Oil		8,050	7,904	7,904
525600	Uniforms & Clothing		0	0	0
	*** Total Operating**		**17,485**	**17,306**	**17,306**
	**** Total Personnel & Operating**		**96,417**	**96,417**	**96,417**
	Capital				
540000	Small Tools & Minor Equipment		1,800	1,800	1,800
540010	Minor Software		1,500	1,500	1,500
5AH360	(1) Laptop Computer (F8) w/ Docking Station & Monitor		6,000	6,000	6,000
5AH361	(1) Unmarked Vehicle w/ Equip.		42,000	42,000	42,000
5AH362	(1) Personal Protective Equipment Kit		700	700	700
5AH363	(1) 800 MHz Digital Radio		6,000	6,000	6,000
5AH364	(1) Body Armor w/ Raid Vest		765	765	765
5AH365	(1) Handgun w/ Access.		600	600	600
5AH366	(1) MCT/MFR License		3,700	3,700	3,700
5AH367	(1) Electronic Control Device w/ Access.		1,400	1,400	1,400
5AH368	(1) Chair		550	550	550
5AH369	(1) Desk		900	900	900
5AH370	(1) Color Laser Printer/Fax/Scanner		700	700	700
5AH371	(1) Fire Proof Lockable Storage Cabinet		3,745	3,745	3,745
	**** Total Capital**		**70,360**	**70,360**	**70,360**
	***** Total Budget Appropriation**		**166,777**	**166,777**	**166,777**

COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2016-2017

	Approved Grants					
	Community Development Block Grant **2400**	HOME Program **2401**	Clerk of Court Title IV-D Child Support **2410**	Citizens Corps **2480**	DHEC Emergency Medical Service Grant-In-Aid **2520**	**Combined**
Prior Year Fund Balance	561,388	402,606	620,366	(202)	124	
Prior Year Contingency	0	0	0	0	0	
# of Employees	**[4]**	**[1]**	**[9]**			**[14]**
Revenues						
Property Taxes	0	0	0	0	0	0
Fees, Permits, and Sales	0	0	0	0	0	0
State Grant Income	0	0	0	0	21,044	21,044
Federal Grant Income	1,487,950	481,875	0	81,217	0	2,051,042
Program Income	33,978	19,005	421,000	0	0	473,983
Miscellaneous Payments & Grants	0	0	0	0	0	0
Investment Interest	0	0	300	0	0	300
General Fund Revenue Sources	0	0	0	0	0	0
Oper Trn In From General Fund	45,795	39,000	0	0	1,450	86,245
Oper Trn In From Other Funds	0	0	0	0	0	0
***Total Funding**	**1,567,723**	**539,880**	**421,300**	**81,217**	**22,494**	**2,632,614**
Appropriations						
Personnel	247,538	64,854	405,126	0	0	717,518
Operating Expenses	1,308,661	475,026	16,174	61,958	22,494	1,884,313
Capital	11,524	0	0	19,259	0	30,783
Operating Transfer Out	0	0	0	0	0	0
***Total Appropriations**	**1,567,723**	**539,880**	**421,300**	**81,217**	**22,494**	**2,632,614**
Projected Ending Fund Balance	**561,388**	**402,606**	**620,366**	**(202)**	**124**	

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Community Development Block Grant 2400:**							
	Revenues:							
456100	Program Income	6,500	27,577	26,204	26,204	33,978	33,978	33,978
456101	Program Income (Note Receivable)	(6,500)	0	0	0	0	0	0
457000	Federal Grant Income	1,270,566	1,193,386	3,121,339	3,121,339	1,487,950	1,487,950	1,487,950
461000	Investment Interest	0	0	0	0	0	0	0
801000	Op Trn from General Fund	45,795	45,795	45,795	45,795	45,795	45,795	45,795
	****Total Revenue**	1,316,361	1,266,758	3,193,338	3,193,338	1,567,723	1,567,723	1,567,723
	*****Total Appropriation**				3,331,136	1,574,743	1,567,723	1,567,723
	Contingency:							
	Unused				195,579			
	Carryforward							
	FUND BALANCE							
	Beginning of Year				503,607	561,388	561,388	561,388
	FUND BALANCE - Projected							
	End of Year				561,388	554,368	561,388	561,388

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2016-17

Fund 2400
Division: : Community Development
Organization: 181200 - Community Development Administration

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3.2	136,204	117,568	155,768	155,768	149,877	149,877
511112	FICA - Employer's Portion	9,706	8,381	11,916	11,916	11,466	11,466
511113	State Retirement - Employer's Portion	14,851	13,003	17,228	17,228	16,576	16,576
511120	Employee Insurance - 3.2	18,720	19,110	24,960	24,960	24,960	24,960
511130	Workers Compensation	409	353	468	468	464	464
519999	Personnel Contingency	0	0	0	0	3,568	3,568
	*** Total Personnel**	**179,890**	**158,415**	**210,340**	**210,340**	**206,911**	**206,911**
	Operating Expenses						
520300	Professional Services	13,600	15,680	26,336	15,000	15,000	15,000
520400	Advertising & Publicity	668	89	4,000	3,000	3,000	3,000
520500	Legal Services	2,565	2,942	5,000	6,000	6,000	6,000
520510	Interpreting Services	0	0	1,395	1,395	1,395	1,395
520800	Outside Printing	356	0	2,105	2,105	2,105	2,105
521000	Office Supplies	881	2,371	3,000	3,200	3,200	3,200
521100	Duplicating	2,834	1,799	3,000	3,000	3,000	3,000
524000	Building Insurance	42	42	44	46	43	43
524201	General Tort Liability Insurance	144	155	225	232	160	160
524202	Surety Bonds	23	0	0	0	0	0
525000	Telephone	1,445	1,455	1,446	1,446	1,446	1,446
525020	Pagers and Cell Phones - 1	194	188	216	216	216	216
525021	Smart Phone Charges - 3	1,880	1,724	1,908	1,908	1,908	1,908
525041	E-mail Service Charges - 6	559	383	486	774	774	774
525100	Postage	1,327	855	1,500	1,500	1,500	1,500
525110	Other Parcel Delivery Services	0	0	500	500	500	500
525210	Conference, Meeting &Training Expense	4,225	5,399	25,000	17,750	17,750	17,750
525230	Subscriptions, Dues, & Books	2,461	2,471	2,905	3,155	3,155	3,155
525240	Personal Mileage Reimbursement	204	314	1,539	1,296	1,296	1,296
525250	Motor Pool Reimbursement	2,617	2,460	4,140	3,888	3,888	3,888
525300	Util / Administration Building	2,293	2,089	2,176	2,176	2,291	2,291
529903	Contingency	0	0	1,550	2,000	4,084	4,084
529950	Indirect Costs	16,051	11,662	22,925	22,925	22,925	22,925
	*** Total Operating**	**54,369**	**52,078**	**111,396**	**93,512**	**95,636**	**95,636**
	**** Total Personnel & Operating**	**234,259**	**210,493**	**321,736**	**303,852**	**302,547**	**302,547**
	Non-Operating Expenses						
539540	Grant Funds Returned to Grantor	0	450	450	0	0	0
	Capital						
540000	Small Tools & Minor Equipment	199	0	250	250	250	250
540010	Minor Software	0	0	0	7,000	7,000	7,000
	All Other Equipment	959	0	0			
5AH372	(1) Color Network Printer (F3) - Repl.				1,055	1,055	1,055
5AH373	(1) Sharp 60" Aquos Board - Mobile - Addl.				3,331	3,219	3,219
	**** Total Non-Operating & Capital**	**1,158**	**450**	**700**	**11,636**	**11,524**	**11,524**
	***** Total Budget Appropriation**	**235,417**	**210,943**	**322,436**	**315,488**	**314,071**	**314,071**

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2016-17

Fund 2400
Division: Community Development
Organization - 181201 Community Development Projects

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - .8	21,788	22,394	32,007	32,007	28,325	28,325
510300	Part Time	0	4,381	19,269	0	0	0
511112	FICA - Employer's Portion	1,622	2,042	3,969	3,969	2,167	2,167
511113	State Retirement - Employer's Portion	2,376	2,477	3,530	2,376	3,133	3,133
511120	Employee Insurance - .8	4,680	1,040	7,800	7,800	6,240	6,240
511130	Workers Compensation	65	81	155	78	88	88
511131	S.C. Unemployment	0	804	0	0	0	0
519999	Personnel Contingency	0	0	0	0	674	674
	*** Total Personnel**	**30,531**	**33,219**	**66,730**	**46,230**	**40,627**	**40,627**
	Operating Expenses						
529903	Contingency	0	0	194,029	0	0	0
534404	Midlands Housing Alliance, Inc.	30,000	15,000	15,000	37,000	37,000	37,000
537119	Minor Housing Repair Program	114,309	202,632	475,381	0	0	0
537150	Sistercare Facility Improvements	0	1,524	25,000	58,462	58,462	58,462
537170	Rural Mobile Food Pantry	30,000	44,200	44,200	0	0	0
537175	Mitchell Street Sidewalk	42,373	0	20,075	0	0	0
537177	Septic Tank Repair and Replacement Program	9,112	13,450	153,912	0	0	0
537179	Be Great Academy Afterschool Program	10,000	0	0	0	0	0
537180	HOME Program Project Delivery	34,107	13,050	48,603	26,700	26,700	26,700
537185	West Lexington Water Line Upgrade	11,417	195,844	195,844	0	0	0
537186	Avenues Water Line Upgrade	4,147	0	0	0	0	0
537187	Platt Springs Road Blight Removal	0	0	24,370	0	0	0
537192	Acquisition/Affordable Housing	349,543	83,137	502,048	0	0	0
537194	State Street Sewer Line	170,799	0	204	270,331	270,331	270,331
537195	Babcock Center 3 Fountains Facility Improvements	13,398	0	12,000	0	0	0
537196	Town of South Congaree Park Improvements	1,250	5,720	5,995	0	0	0
537197	Town of Batesburg-Leesville Biarritz Court Paving	0	30,629	64,750	0	0	0
537199	Town of Lexington Caractor Park Improvements	44,563	0	325	0	0	0
537200	Town of Summit Park Improvements	2,901	40,252	43,128	56,097	56,097	56,097
537207	Pelion Family Practice - Expansion Loan	67,464	0	675	0	0	0
537208	Babcock Center 3 Fountains Interior Improvements	12,314	0	1,686	0	0	0
537209	BLEC Roof Replacement	1,873	108,127	108,127	166,461	166,461	166,461
537210	Sistercare Renovation and Expansion	0	35,000	35,000	0	0	0
537211	Town of Gaston ADA Compliance Improvements	0	1,415	31,000	0	0	0
537212	Town of Lexington Duffie Drive Sidewalk	0	5,000	130,000	0	0	0
537213	ICRC Afternoon Adventures	18,000	35,781	35,781	55,897	55,897	55,897
537214	ICRC Van Purchase	53,000	0	0	0	0	0
537215	Pelion Summer Arts Outreach Program	39,899	0	101	0	0	0
537216	Central SC Habitat for Humanity	0	57,927	162,000	76,699	76,699	76,699
537217	Joint Municipal Water and Sewer	0	0	300,000	0	0	0
537218	Town of Batesburg Leesville Water Tower	0	2,500	125,000	0	0	0
537219	Town of Swansea ADA Sidewalk Improvement	0	2,800	100,000	0	0	0
537220	Community Relations Council	0	17,187	20,000	0	0	0
537221	Goodwill Industries	0	7,696	15,477	0	0	0
537222	ICRC ADA Sensory Room	0	7,259	7,259	0	0	0
537223	ICRC Athletic Equipment	0	15,000	15,000	0	0	0
537224	Lexington Interfaith Freezer/Storage	0	29,999	30,000	0	0	0
537225	Acquisition (Note Receivable)	(500,000)	0	0	0	0	0

COUNTY OF LEXINGTON
COMMUNITY DEVELOPMENT BLOCK GRANT
Annual Budget
Fiscal Year - 2016-17

Fund 2400
Division: Community Development
Organization - 181201 Community Development Projects

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Cont'd Operating Expenses:						
537226	Town of Pelion Park Facility Upgrade				56,025	56,025	56,025
537227	ICRC Universally Accessible Park				300,000	300,000	300,000
537228	Lexington Interfaith Mobile Pantry				39,600	39,600	39,600
537229	Lexington Interfaith Cooking Classes				6,885	6,885	6,885
537230	Red Bank Elem Afterschool Program				41,669	41,669	41,669
537231	Town of Pine Ridge Slum & Blight				9,199	9,199	9,199
537232	ICRC Athletic Scholarship				12,000	12,000	12,000
	*** Total Operating**	**560,469**	**971,129**	**2,941,970**	**1,213,025**	**1,213,025**	**1,213,025**
	**** Total Personnel & Operating**	**591,000**	**1,004,348**	**3,008,700**	**1,259,255**	**1,253,652**	**1,253,652**
	***** Total Budget Appropriation**	**591,000**	**1,004,348**	**3,008,700**	**1,259,255**	**1,253,652**	**1,253,652**

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** HOME Program 2401:**							
	Revenues:							
456100	Program Income	17,160	17,421	19,005	19,005	19,005	19,005	19,005
456101	Program Income (Note Receivable)	(17,160)	0	0	0	0	0	0
457000	Federal Grant Income	542,913	575,533	865,749	865,749	479,722	481,875	481,875
461150	Interest Income - Notes	3,429	0	0	0	0	0	0
801000	Op Trn From the General Fund	36,250	39,000	39,000	39,000	39,000	39,000	39,000
	****Total Revenue**	582,592	631,954	923,754	923,754	537,727	539,880	539,880
	*****Total Appropriation**				981,277	537,727	539,880	539,880
	FUND BALANCE Beginning of Year				465,466	407,943	407,943	407,943
	FUND BALANCE - Projected End of Year				407,943	407,943	407,943	407,943

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2016-17

Fund 2401
Division: Community Development
Organization: 181200 - Community Development Administration

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	46,784	43,838	46,816	51,369	46,996	46,996
511112	FICA - Employer's Portion	3,438	3,226	3,581	3,930	3,595	3,595
511113	State Retirement - Employer's Portion	5,101	4,848	5,178	5,599	5,198	5,198
511120	Employee Insurance - 1	7,800	7,800	7,800	7,800	7,800	7,800
511130	Workers Compensation	140	132	140	154	146	146
519999	Personnel Contingency	0	0	0	0	1,119	1,119
	*** Total Personnel**	**63,263**	**59,844**	**63,515**	**68,852**	**64,854**	**64,854**
	Operating Expenses						
520303	Accounting/Auditing Services	0	0	0	0	0	0
520400	Advertising & Publicity	0	0	0	0	0	0
520704	Computer Security & Management Serv	0	0	0	0	0	0
521000	Office Supplies	0	0	0	0	0	0
521100	Duplicating	0	0	0	0	0	0
524000	Building Insurance	0	0	0	0	0	0
524201	General Tort Liability Insurance	75	75	0	0	77	77
524202	Surety Bonds	6	0	0	0	0	0
525000	Telephone	0	0	0	0	0	0
525021	Smart Phone Charges - 1	0	0	0	0	0	0
525041	E-mail Service Charges - 1	0	0	0	0	0	0
525100	Postage	2	0	0	0	0	0
525210	Conference, Meeting & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525240	Personal Mileage Reimbursement	0	0	0	0	0	0
525250	Motor Pool Reimbursement	0	0	0	0	0	0
525300	Util / Administration Building	0	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**83**	**75**	**0**	**0**	**77**	**77**
	**** Total Personnel & Operating**	**63,346**	**59,919**	**63,515**	**68,852**	**64,931**	**64,931**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**63,346**	**59,919**	**63,515**	**68,852**	**64,931**	**64,931**

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2016-17

Fund 2401
Division: Community Development
Organization - 181201 Community Development Projects

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510300	Part Time - 1	18,235	0	0	0	0	0
511112	FICA - Employer's Portion	1,397	0	0	0	0	0
511113	State Retirement - Employer's Portion	0	0	0	0	0	0
511120	Employee Insurance	0	0	0	0	0	0
511130	Workers Compensation	55	0	0	0	0	0
511131	S.C. Unemployment	0	2,613	0	0	0	0
	*** Total Personnel**	**19,687**	**2,613**	**0**	**0**	**0**	**0**
	Operating Expenses						
529903	Contingency	0	0	68,203	37,125	41,046	41,046
537138	Community Housing Develop Organization	172,670	324,982	325,392	71,959	74,112	74,112
537139	Homeownership Assistance Program	54,401	69,252	90,000	80,000	80,000	80,000
537140	Housing Rehabilitation Program	303,019	120,487	294,262	125,000	125,000	125,000
537192	Acquisition/Affordable Housing	0	112,060	139,905	154,791	154,791	154,791
537225	Acquisition (Note Receivable)	(396,000)	0	0	0	0	0
	*** Total Operating**	**134,090**	**626,781**	**917,762**	**468,875**	**474,949**	**474,949**
	**** Total Personnel & Operating**	**153,777**	**629,394**	**917,762**	**468,875**	**474,949**	**474,949**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**153,777**	**629,394**	**917,762**	**468,875**	**474,949**	**474,949**

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Clerk of Court Title IV-D DSS Child Support 2410:**							
	Revenues:							
451800	IV-D Transaction Reimbursement	351,103	264,712	360,000	360,000	360,000	360,000	360,000
451801	IV-D Incentive Payments	25,130	23,249	24,000	24,000	24,000	24,000	24,000
451804	IV-D Prior Year Audit Incentive	42,224	44,352	37,000	37,000	37,000	37,000	37,000
	Other Revenues:							
461000	Investment Interest	770	2,509	480	480	300	300	300
	**** Total Revenue**	419,227	334,822	421,480	421,480	421,300	421,300	421,300
	Total Appropriation:				422,480	422,442	421,300	421,300
	FUND BALANCE Beginning of Year				621,366	620,366	620,366	620,366
	FUND BALANCE - Projected End of Year				620,366	619,224	620,366	620,366

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2016-17

Fund: 2410
Division: Judicial
Organization: 141100 - Clerk of Court

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 7	185,903	183,720	235,251	235,251	240,964	240,964
510200	Overtime	103	0	0	0	0	0
510300	Part Time - 4 (2.0 - FTE)	1,145	0	58,563	58,563	47,772	47,772
511112	FICA - Employer's Portion	13,329	13,020	22,477	22,477	22,088	22,088
511113	State Retirement - Employer's Portion	20,407	20,319	32,496	32,496	31,934	31,934
511120	Employee Insurance - 7	54,600	54,600	54,600	54,600	54,600	54,600
511130	Workers Compensation	562	552	880	880	895	895
511131	SC Unemployment	0	0	0	0	0	0
511213	State Retirement - Empl Portion - Retiree	0	0	0	0	0	0
519999	Personnel Contingency	0	0	0	0	6,873	6,873
	*** Total Personnel**	**276,049**	**272,211**	**404,267**	**404,267**	**405,126**	**405,126**
	Operating Expenses						
521000	Office Supplies	0	0	600	555	555	555
522200	Small Equipment Repair & Maint.	0	0	120	120	120	120
524201	General Tort Liability Insurance	207	207	213	220	213	213
524202	Surety Bonds - 9	53	0	0	0	0	0
525000	Telephone	1,674	1,674	1,686	1,686	1,686	1,686
525041	E-mail Service Charges - 7	486	445	567	567	903	903
529903	Contingency	0	0	15,027	15,027	12,697	12,697
	*** Total Operating**	**2,420**	**2,326**	**18,213**	**18,175**	**16,174**	**16,174**
	**** Total Personnel & Operating**	**278,469**	**274,537**	**422,480**	**422,442**	**421,300**	**421,300**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**278,469**	**274,537**	**422,480**	**422,442**	**421,300**	**421,300**

COUNTY OF LEXINGTON
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Local Emergancy Management Performance Grant/CERT 2480:**							
	Revenues:							
457000	Federal Grant Income	0	13,002	79,862	79,862	81,217	81,217	81,217
469100	Gifts & Donations	0	300	300	300	0	0	0
	**** Total Revenue**	0	13,302	80,162	80,162	81,217	81,217	81,217
	*****Total Appropriation**				80,162	81,217	81,217	81,217
	FUND BALANCE Beginning of Year				(502)	(502)	(502)	(502)
	FUND BALANCE - Projected End of Year				(502)	(502)	(502)	(502)

COUNTY OF LEXINGTON
LOCAL EMERGENCY MANAGEMENT PERFORMANCE GRANT (LEMPG)/CERT
Annual Budget
Fiscal Year - 2016-17

Fund: 2480
Division: Public Safety
Organization: 131101 Emergency Preparedness

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries and Wages - 1	0	0	15,338	0	0	0
511112	FICA - Employer's Portion	0	0	1,173	0	0	0
511113	State Retirement - Employer's Portion	0	0	1,696	0	0	0
511130	Workers Compensation	0	0	410	0	0	0
	*** Total Personnel**	**0**	**0**	**18,617**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	0	0	0	37,500	37,500	37,500
520800	Outside Printing	0	0	2,500	2,500	2,500	2,500
521200	Operating Supplies	0	3,868	9,163	10,474	9,853	9,853
521213	Public Education Supplies	0	0	1,000	2,290	2,290	2,290
525000	Telephone	0	0	3,374	2,763	3,384	3,384
525030	800 MHz Radio Service Charges - 6	0	3,862	4,814	3,533	3,533	3,533
525031	800 MHz Radio Maintenance Charges - 6	0	152	628	398	398	398
525210	Conference, Meeting & Training Expense	0	676	1,000	1,000	1,000	1,000
525600	Uniforms & Clothing	0	327	1,500	1,500	1,500	1,500
	*** Total Operating**	**0**	**8,885**	**23,979**	**61,958**	**61,958**	**61,958**
	**** Total Personnel & Operating**	**0**	**8,885**	**42,596**	**61,958**	**61,958**	**61,958**
	Capital						
540000	Small Tools & Minor Equipment	0	0	406	700	700	700
540010	Minor Software	0	600	642	642	642	642
	All Other Equipment	0	28,110	36,518			
5AH374	(1) Mobile Command Desk				2,000	2,000	2,000
5AH375	(4) Weather Hawk Weather Station				15,917	15,917	15,917
	**** Total Capital**	**0**	**28,710**	**37,566**	**19,259**	**19,259**	**19,259**
	***** Total Budget Appropriation**	**0**	**37,595**	**80,162**	**81,217**	**81,217**	**81,217**

COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***DHEC - EMS Grant-In-Aid 2520:**							
	Revenues:							
459100	DHEC - EMS Grant-In-Aid	21,044	21,044	21,044	21,044	21,044	21,044	21,044
801000	Op Trn from General Fund	1,225	1,225	1,225	1,450	1,450	1,450	1,450
	****Total Revenue**	22,269	22,269	22,269	22,494	22,494	22,494	22,494
	*****Total Appropriation**				22,269	22,494	22,494	22,494
	FUND BALANCE Beginning of Year				124	349	349	349
	FUND BALANCE - Estimated End of Year				349	349	349	349

Fund: 2520
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520201	Physical Fitness Program	0	0	0	0	0	0
525210	Conference, Meeting & Training Expense	22,269	17,523	17,523	22,494	22,494	22,494
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**22,269**	**17,523**	**17,523**	**22,494**	**22,494**	**22,494**
	**** Total Personnel & Operating**	**22,269**	**17,523**	**17,523**	**22,494**	**22,494**	**22,494**
	Capital						
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	18,000	4,672	4,746			
	**** Total Capital**	**18,000**	**4,672**	**4,746**	**0**	**0**	**0**
	*****Total Budget Appropriation**	**40,269**	**22,195**	**22,269**	**22,494**	**22,494**	**22,494**

COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2016-2017

Approved
Special Revenue

	Economic Develop-ment 2000	Rural Development Act 2001	Farmer's Market Project 2002	Economic Development CCED Grants 2003	Economic Development Multi-Park 1% 2005	Accommo-dations Tax 2120	Tourism Develop-ment Tax 2130	Temp Alcohol Beverage License 2140	Minibottle Tax 2141	Indigent Care Tax 2200	Clk of Crt Profess-ional Bond Fee 2600	Emergency Phone System E-911 2605	SCE&G Support Fund 2606	PD Indigent Care Defense 2618	Public Defender 2619	Victims' Bill of Rights 2620	Schedule "C" Funds 2700	Lexington County Stormwater Consortium 2720	Campus Parking Fund 2920	Personnel Employee Committee 2930	Delinquent Tax Collection 2950	Grants Adminis-tration 2990	Pass Thru Grants 2999	Combined
Prior Year Fund Balance	322,194	1,214,534	(1,086,912)	0	189,380	78,092	200,474	299,564	0	273,595	66,233	3,003,799	7,821	(1,278)	293,988	91,493	18,158	0	87,141	11,885	282,832	132,891	20,245	
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	43,642	0	0	
# of Employees	**[3]**											**[5]**	**[0.5]**		**[18]**	**[5.5]**	**[1.5]**	**[0.5]**			**[7.5]**	**[1]**	**[PT]**	**[41.5]**
Revenues																								
Property Taxes	572	0	0	0	0	0	0	0	0	1,127,488	0	0	0	0	0	0	0	0	0	0	955,000	0	0	2,083,060
Fees, Permits, and Sales	0	0	0	0	0	262,878	1,290,000	80,000	398,630	0	11,500	1,571,500	0	0	0	0	0	0	17,295	8,000	10,500	0	0	3,650,303
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	809,147	0	4,170,000	0	0	0	0	0	0	4,979,147
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0	1,000
Program Income	0	0	0	0	0	0	0	0	0	0	0	0	0	140,000	0	333,980	0	0	0	0	0	0	131,276	605,256
Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66,000	0	0	0	0	0	0	0	0	66,000
MS4 Municipal Portion	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,600	0	0	0	0	0	22,600
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	19,543	0	0	0	0	0	0	0	0	0	0	19,543
Investment Interest	1,350	6,841	0	0	0	100	200	200	0	150	300	0	0	0	100	175	35,000	0	150	15	1,200	500	1,500	47,781
Oper Trn In From General Fund	524,000	0	0	0	0	0	0	0	0	0	0	0	0	0	543,932	0	0	27,400	0	0	0	50,000	0	1,145,332
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
***Total Funding**	**525,922**	**6,841**	**0**	**0**	**0**	**262,978**	**1,290,200**	**80,200**	**398,630**	**1,127,638**	**11,800**	**1,571,500**	**19,543**	**140,000**	**1,419,179**	**334,155**	**4,205,000**	**50,000**	**17,445**	**8,015**	**967,700**	**50,500**	**132,776**	**12,620,022**
Appropriations																								
Personnel	246,772	0	0	0	0	0	0	0	0	0	0	348,832	13,528	0	1,323,241	310,584	99,775	17,852	0	0	395,712	77,347	117,961	2,951,604
Operating Expenses	653,742	0	0	0	0	287,878	1,290,200	20,000	398,630	1,375,275	3,000	1,256,154	6,015	140,000	157,925	29,372	4,104,625	32,148	5,250	8,015	585,709	4,565	0	10,358,503
Capital	26,818	0	0	0	0	0	0	0	0	0	23,548	115,572	0	0	12,496	2,734	600	0	12,195	0	2,000	200	0	196,163
Operating Transfer Out	0	0	0	0	0	0	0	105,412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,412
***Total Appropriations**	**927,332**	**0**	**0**	**0**	**0**	**287,878**	**1,290,200**	**125,412**	**398,630**	**1,375,275**	**26,548**	**1,720,558**	**19,543**	**140,000**	**1,493,662**	**342,690**	**4,205,000**	**50,000**	**17,445**	**8,015**	**983,421**	**82,112**	**117,961**	**13,611,682**
Projected Ending Fund Balance	**(79,216)**	**1,221,375**	**(1,086,912)**	**0**	**189,380**	**53,192**	**200,474**	**254,352**	**0**	**25,958**	**51,485**	**2,854,741**	**7,821**	**(1,278)**	**219,505**	**82,958**	**18,158**	**0**	**87,141**	**11,885**	**310,753**	**101,279**	**35,060**	

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenue Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Economic Development 2000:**							
	Revenues:							
417100	Fee In Lieu of Taxes	547	568	572	572	572	572	572
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0	0	0
438905	Cell Phone Sales	0	0	0	0	0	0	0
450000	Rental Income	0	0	0	0	0	0	0
459900	Miscellaneous Payments & Grants	0	0	0	0	0	0	0
461000	Investment Interest	1,331	2,127	1,526	1,526	1,350	1,350	1,350
821000	R.E.T. from General Fund	516,000	524,000	524,000	524,000	524,000	524,000	524,000
	****Total Revenue**	517,878	526,695	526,098	526,098	525,922	525,922	525,922
	**** Total Appropriation**				914,324	894,521	927,332	927,332
	Unused Appropriations							
	Contingency				(40,000)			
	Utilities/Saxe Gotha Industrial Park				(79,847)			
	Certified Sites Program				(128,370)			
	Site Improvement Programs				(73,887)			
	FUND BALANCE							
	Beginning of Year				388,346	322,224	322,224	322,224
	FUND BALANCE - Projected							
	End of Year				322,224	(46,375)	(79,186)	(79,186)

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2016-17

Fund 2000
Division: Economic Development
Organization: 181100 - Economic Development Projects

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscaping/Ground Maintenance	11,695	15,840	31,309	63,210	63,210	63,210
525302	Util/Saxe Gotha Industrial Park	1,021	772	80,619	258,828	258,828	258,828
529903	Contingency	0	0	40,000	0	0	0
534278	SC State Museum Foundation	0	0	0	0	0	0
537010	Certified Sites Program	0	0	128,370	0	0	0
537011	Site Improvements Program	0	0	73,887	0	0	0
	*** Total Operating**	**12,716**	**16,612**	**354,185**	**322,038**	**322,038**	**322,038**
	**** Total Personnel & Operating**	**12,716**	**16,612**	**354,185**	**322,038**	**322,038**	**322,038**
	Capital						
5AD758	Airport Connector STIB Application	0	0	0	0	0	0
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
811000	Op Trn to General Fund/Cty Ordinary	0	0	0	0	0	0
814506	Op Trn to Saxe Gotha Industrial Park	0	0	0	0	0	0
815801	Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	0	0
	****Total Other Financing Uses**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**12,716**	**16,612**	**354,185**	**322,038**	**322,038**	**322,038**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2016-17

Fund 2000
Division: Economic Development
Organization: 181101 - Economic Development Administration

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	182,405	170,112	181,978	181,978	181,978	181,978
510200	Overtime	90	0	0	0	0	0
511112	FICA - Employer's Portion	13,411	12,508	13,921	13,921	13,921	13,921
511113	State Retirement - Employer's Portion	19,900	18,814	20,127	20,127	20,127	20,127
511120	Employee Insurance - 3	23,400	23,400	23,400	23,400	23,400	23,400
511130	Workers Compensation	2,889	2,690	2,878	2,968	2,966	2,966
519999	Personnel Contingency	0	0	0	0	4,380	4,380
	*** Total Personnel**	**242,095**	**227,524**	**242,304**	**242,394**	**246,772**	**246,772**
	Operating Expenses						
520221	Website Service	4,000	4,000	4,000	14,000	14,000	14,000
520300	Professional Services	70	0	1,400	8,000	8,000	8,000
520400	Advertising & Publicity	23,580	23,588	23,600	20,000	20,000	20,000
520500	Legal Services	30,000	24,250	30,000	30,000	30,000	30,000
520700	Technical Services	0	2,879	4,985	3,000	3,000	3,000
521000	Office Supplies	1,589	1,770	1,860	1,600	1,600	1,600
521100	Duplicating	38	31	50	35	35	35
522300	Vehicle Repairs & Maintenance	0	0	0	0	500	500
524000	Building Insurance	80	80	84	85	82	82
524100	Vehicle Insurance	0	0	0	0	546	546
524201	General Tort Liability Insurance	608	608	626	626	626	626
524202	Surety Bonds	17	0	0	0	0	0
525000	Telephone	951	951	955	955	955	955
525006	GPS Monitoring Charges	0	0	0	0	228	228
525021	Smart Phone Charges	1,478	1,444	1,632	1,512	1,512	1,512
525041	E-mail Service Charges - 3	243	223	245	390	387	387
525100	Postage	450	346	500	500	500	500
525110	Other Parcel Delivery Service	0	0	0	0	0	0
525210	Conference, Meeting & Training Expense	16,000	24,338	25,768	27,200	27,200	27,200
525230	Subscriptions, Dues, & Books	970	785	1,315	1,330	1,330	1,330
525240	Personal Mileage Reimbursement	4,858	4,306	4,350	5,252	500	500
525300	Utilities - Administration	8,201	7,479	7,900	7,900	8,203	8,203
525400	Gas, Fuel & Oil	0	0	0	0	4,500	4,500
529903	Contingency	0	0	0	0	2,000	2,000
534301	Central Carolina Econ. Develop Alliance	105,000	105,000	105,000	105,000	105,000	105,000
534303	Riverfront Alliance	51,000	51,000	51,000	51,000	51,000	51,000
534310	Greater Cola Chamber of Commerce	0	0	0	0	0	0
534311	Contribution - Cayce Gateway Sign	10,000	0	0	0	0	0
537006	USC Incubator Project	25,000	25,000	25,000	25,000	25,000	25,000
537173	Community Open Land Trust (Lex. Greenway Alliance	0	0	0	0	0	0
537190	Engenuity SC	25,000	25,000	25,000	25,000	25,000	25,000
537193	Navigating Good to Great Foundation	25,000	0	0	0	0	0
	*** Total Operating**	**334,133**	**303,078**	**315,270**	**328,385**	**331,704**	**331,704**
	**** Total Personnel & Operating**	**576,228**	**530,602**	**557,574**	**570,779**	**578,476**	**578,476**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2016-17

Fund 2000
Division: Economic Development
Organization: 181101 - Economic Development Administration

Object Expenditure Code	Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	109	311	315	400	514	514
540010	Minor Software	0	0	0	350	350	350
	All Other Equipment	597	2,183	2,250			
5AH376	(2) Samsung Galaxy Tab S 8.4				854	854	854
5AH377	(1) Table for Conference Room				100	100	100
5AH378	(1) Intermediate SUV				0	25,000	25,000
	****Total Capital**	**706**	**2,494**	**2,565**	**1,704**	**26,818**	**26,818**
	***** Total Budget Appropriation**	**576,934**	**533,096**	**560,139**	**572,483**	**605,294**	**605,294**

COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
FY 2016-17 Estimated Revenues

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Rural Development Act 2001:**							
	Revenues:							
455007	Contribution from Town of B/L	0	48,880	48,880	48,880	0	0	0
461000	Investment Interest	5,060	11,640	4,100	4,100	6,841	6,841	6,841
470100	Electric Coop Infrastructure Pmts	424,000	422,714	422,714	422,714	0	0	0
470101	Telephone Co Infrastructure Pmts	75,000	0	0	0	0	0	0
	**** Total Revenue**	504,060	483,234	475,694	475,694	6,841	6,841	6,841
	***** Total Appropriation**				2,781,613	0	0	0
	Contingency:							
	Unused				757,075			
	Carryforward					0	0	0
	FUND BALANCE Beginning of Year				2,325,138	776,294	776,294	776,294
	FUND BALANCE - Projected End of Year				776,294	783,135	783,135	783,135

COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2016-17

Fund 2001
Division: Economic Development
Organization: 181100 - Economic Development Projects

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Capital						
549904	Capital Contingency	0	0	757,075	0	0	0
5A9499	B/L Industrial Park - Roadway Imp	0	0	108,122	0	0	0
5A9501	B/L Industrial Park - Master Plan A & E	0	0	7,500	0	0	0
5A9503	B/L Industrial Park - Site Improvement	0	0	2,932	0	0	0
5A9508	B/L Industrial Park - Contingency	0	0	11,100	0	0	0
5AC610	Mitigation Construction Plans	13,300	5,000	24,950	0	0	0
5AC611	Mitigation	0	0	200	0	0	0
5AC612	Permitting	0	0	7,500	0	0	0
5AD726	B/L Phase 1: Water Eng & Design	0	0	250	0	0	0
5AD727	B/L Phase 1: Wastewater Eng & Design	0	0	250	0	0	0
5AF361	Development of Mitigation Plan	0	0	12,500	0	0	0
5AF362	Baseline Data Collection	9,000	1,000	6,000	0	0	0
5AF363	Final Mitigation Plan	12,000	3,000	15,500	0	0	0
5AF364	Construction	0	0	120,000	0	0	0
5AF365	Construction Oversight	0	0	10,000	0	0	0
5AF366	Post Construction Monitoring	0	0	120,000	0	0	0
5AF367	Project Management	0	0	10,000	0	0	0
5AF368	Annual Maintenance Activities	0	0	50,000	0	0	0
5AF369	Long Term Monitoring	0	0	65,000	0	0	0
5AG398	Land Purchase (B/L Indust Park Ent)	0	52,533	52,534	0	0	0
5AG399	Land Purchase (B/L Indust Park Ent)	0	48,880	48,880	0	0	0
5AG400	Legal Costs (B/L Indust Park Ent)	0	1,800	1,800	0	0	0
	****Total Capital**	**34,300**	**112,213**	**1,432,093**	**0**	**0**	**0**
	Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	21,489	40,000	1,191,751	0	0	0
814516	Op Trn to Chapin Technology Park	6,500	148,112	157,769	0	0	0
	****Total Other Financing Uses**	**27,989**	**188,112**	**1,349,520**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**62,289**	**300,325**	**2,781,613**	**0**	**0**	**0**

COUNTY OF LEXINGTON
FARMERS MARKET PROJECT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Farmers Market Project 2002:**							
	Revenues:							
417100	Fee in Lieu of Taxes	183,115	245,208	0	0	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
490800	Loan Repayments	0	0	0	0	0	0	0
	**** Total Revenue**	183,115	245,208	0	0	0	0	0
	***** Total Appropriation**				0	0	0	0
	FUND BALANCE Beginning of Year				(1,086,912)	(1,086,912)	(1,086,912)	(1,086,912)
	FUND BALANCE - Projected End of Year				(1,086,912)	(1,086,912)	(1,086,912)	(1,086,912)

Fund 2002
Division: Economic Development
Organization: 181100 - Economic Development Projects

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
530800	Loan Repayment	0	225,000	0	0	0	0
534403	Farmer's Market Facility	0	0	0	0	0	0
	*** Total Operating**	**0**	**225,000**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**225,000**	**0**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**225,000**	**0**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT CCED GRANTS
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Economic Development CCED Grants 2003:**							
	Revenues:							
452247	CCED # CL12102 Nephron Pharmaceu	195,307	0	0	0	0	0	0
452250	CCED # C142308 Palmetto State Arm	200,000	0	0	0	0	0	0
452251	CCED # RIF-SCP-33 Spray Field Site	10,500	0	0	0	0	0	0
452252	CCED # RIF-SCP-50 - Site Cert. (Bla)	0	61,000	61,000	61,000	0	0	0
	**** Total Revenue**	405,807	61,000	61,000	61,000	0	0	0
	***** Total Appropriation**				61,000	0	0	0
	FUND BALANCE							
	Beginning of Year				0	0	0	0
	FUND BALANCE - Projected							
	End of Year				0	0	0	0

Fund 2003
Division: Economic Development
Organization: 181100 - Economic Development Projects

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Non-Operating Expenses						
537020	CCED # CL12102 Nephron Pharmaceutical	195,307	0	0	0	0	0
537023	CCED # C142308 Palmetto State Armory	200,000	0	0	0	0	0
537024	CCED # RIF-SCP-33 Spray Field Site	10,500	0	0	0	0	0
	*** Total Non-Operating**	**405,807**	**0**	**0**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
814506	Op Trn to Saxe Gotha Industrial Park	0	61,000	61,000	0	0	0
	****Total Other Financing Uses**	**0**	**61,000**	**61,000**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**405,807**	**61,000**	**61,000**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT MULTI-PARK 1%
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Economic Development Multi-Park 1% 2005:**							
	Revenues:							
417100	Fee in Lieu of Taxes	8,016	7,815	0	0	0	0	0
417102	Newberry County FILOT Received	29,168	26,460	0	0	0	0	0
417103	Calhoun County FILOT Received	51,434	50,820	0	0	0	0	0
417105	Newberry Cty 1% Prior Yr FILOT Rec	0	0	0	0	0	0	0
417106	Calhoun Cty 1% Prior Yr FILOT Rec.	0	0	0	0	0	0	0
461000	Investment Interest	1,458	2,688	0	0	0	0	0
	**** Total Revenue**	90,076	87,783	0	0	0	0	0
	***** Total Appropriation**				494,514	0	0	0
	FUND BALANCE Beginning of Year				683,894	189,380	189,380	189,380
	FUND BALANCE - Projected End of Year				189,380	189,380	189,380	189,380

Fund 2005
Division: Economic Development
Organization: 181100 - Economic Development Projects

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
529903	Contingency	0	0	494,514	0	0	0
	*** Total Operating**	**0**	**0**	**494,514**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**494,514**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**494,514**	**0**	**0**	**0**

COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Accommodations Tax 2120:**							
	Revenues:							
420800	Accommodations Tax	330,162	342,764	296,067	296,067	262,878	262,878	262,878
461000	Investment Interest	9	190	25	25	100	100	100
	**** Total Revenue**	330,171	342,954	296,092	296,092	262,978	262,978	262,978
	***** Total Appropriation**				296,067	511,562	287,878	287,878
	FUND BALANCE Beginning of Year				78,067	78,092	78,092	78,092
	FUND BALANCE - Projected End of Year				78,092	(170,492)	53,192	53,192

	Estimated Total Accommodations Tax Funds:	301,714
	--- Minus General Fund Portion ----	25,000
	Sub-Total	276,714
	--- Minus General Fund 5% Portion ----	13,836
	*** Total Estimated Revenue	262,878
	Appropriation	262,878
**	Additional Appropriations (One Time - Fund Bal.)	25,000
	*** Total Appropriations	287,878
	--- Minus 30% Fund Portion ----	83,014
	Available for Appropriation (65% Funding)	204,864

COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2016-17

Fund 2120
Division: General Administrative
Organization: 101100 - County Council

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
	Advertising and Promotion (30% Fund)						
534212	Capital City Lake Murray Country	104,262	74,262	93,495	104,262	83,014	83,014
	Tourism Related Exp. (65% Fund)						
534201	Columbia Metro Convention/Visitor Bureau	18,000	7,500	10,000	75,000	40,000	30,000
534204	West Metro Chamber of Commerce	12,950	10,650	14,200	13,000	11,000	13,000
534205	Lexington Chamber of Commerce	11,750	8,400	11,200	24,500	11,000	10,140
534206	Batesburg/Leesville Cham. of Comm.	4,750	6,000	8,000	10,000	3,000	7,280
534209	Lex. Cty. Recreation Softball Tournament	23,500	0	30,000	30,000	30,000	30,000
534220	Riverbanks Zoo	35,000	26,250	35,000	100,000	50,000	47,500
534223	EdVenture Children's Museum	0	2,500	2,500	10,000	5,000	2,500
534228	Lexington County Museum	7,250	9,375	12,500	15,000	5,864	6,154
534231	Chapin Chamber of Commerce	6,250	6,750	9,000	8,000	4,000	8,190
534233	Columbia Regional Sports Council	0	7,500	10,000	16,000	10,000	10,000
534242	Irmo/Chapin Recreation Commission	12,500	11,250	15,000	30,000	10,000	10,000
534244	Lex. Cty. Recreation & Aging - Tennis	15,000	0	20,000	20,000	20,000	20,000
534252	Greater Irmo Chamber of Commerce	8,500	7,950	10,600	20,800	4,000	9,100
534254	LCAA/Village Square Theatre	2,500	1,554	2,072	0	0	0
534272	South Carolina State Museum	0	0	0	0	0	0
534275	Irmo-Chapin Recreation Comm. - Celebration of Art (Naturally Inspires)	0	0	0	0	0	0
534279	Lexington Dixie Baseball - Youth World Series	10,400	12,500	12,500	0	0	0
534280	Columbia Museum of Arts	0	0	0	0	0	0
534282	Harbison Theatre at Midlands Tech				20,000	1,000	1,000
	Columbia City Jazz				15,000	0	0
	*** Total Operating**	**272,612**	**192,441**	**296,067**	**511,562**	**287,878**	**287,878**
	**** Total Personnel & Operating**	**272,612**	**192,441**	**296,067**	**511,562**	**287,878**	**287,878**

* Recommendations are made from the Accommodations Tax Board.

***** Total Budget Appropriation**	**272,612**	**192,441**	**296,067**	**511,562**	**287,878**	**287,878**

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Tourism Development Fee 2130:**							
	Revenues:							
435300	Tourism Development Fees	1,165,772	1,179,094	1,010,000	1,010,000	1,200,000	1,200,000	1,200,000
435302	TDF - Discount Travel Websites	95,280	105,720	70,000	70,000	90,000	90,000	90,000
	Other Revenue:							
461000	Investment Interest	164	347	150	150	200	200	200
469912	Litigation Settlement	81,776	0	0	0	0	0	0
	**** Total Revenue**	1,342,992	1,285,161	1,080,150	1,080,150	1,290,200	1,290,200	1,290,200
	*****Appropriation Total**				1,080,150	1,290,200	1,290,200	1,290,200
	FUND BALANCE Beginning of Year				200,474	200,474	200,474	200,474
	FUND BALANCE - Projected End of Year				200,474	200,474	200,474	200,474

Fund 2130
Division: General Administrative
Organization: 101100 - County Council

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520500	Legal Services	0	0	50,000	50	50	50
521000	Office Supplies	0	0	50	50	50	50
521100	Duplicating	0	0	50	50	50	50
525100	Postage	0	0	100	50	50	50
534400	Convention Center Facility	1,253,946	1,366,937	1,029,950	1,290,000	1,290,000	1,290,000
	*** Total Operating**	**1,253,946**	**1,366,937**	**1,080,150**	**1,290,200**	**1,290,200**	**1,290,200**
	**** Total Personnel & Operating**	**1,253,946**	**1,366,937**	**1,080,150**	**1,290,200**	**1,290,200**	**1,290,200**
	***** Total Budget Appropriation**	**1,253,946**	**1,366,937**	**1,080,150**	**1,290,200**	**1,290,200**	**1,290,200**

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Temporary Alcohol Beverage License Fee 2140:**							
	Revenues:							
435400	Temp. Alcohol Beverage Permit Fee	103,580	81,400	80,000	80,000	80,000	80,000	80,000
461000	Investment Interest	384	810	200	200	200	200	200
	**** Total Revenue**	103,964	82,210	80,200	80,200	80,200	80,200	80,200
	*****Appropriation Total**				62,000	64,500	125,412	125,412
	FUND BALANCE Beginning of Year				281,364	299,564	299,564	299,564
	FUND BALANCE - Projected End of Year				299,564	315,264	254,352	254,352

Fund 2140
Division: Non-departmental
Organization: 999900 Non-departmental

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
529903	Contingency	0	0	0	0	0	0
534070	Gaston Collard Festival	2,500	2,500	2,500	2,500	2,500	2,500
534071	Lexington County Peach Festival	2,500	2,500	2,500	2,500	2,500	2,500
534072	SC Poultry Festival	2,500	0	2,500	2,500	2,500	2,500
534073	Pelion Peanut Festival	2,500	2,500	2,500	2,500	2,500	2,500
534074	Chapin Labor Day Festival	0	2,500	2,500	2,500	2,500	2,500
534075	Irmo Okra Strut	0	2,500	2,500	2,500	2,500	2,500
534076	Lexington Oktoberfest	0	0	0	0	0	0
534080	Swansea Festival	0	0	0	0	0	0
534081	Pine Ridge Festival	0	0	0	0	0	0
534083	Riverfest - Epilepsy Foundation of SC	0	0	0	0	0	0
534097	Unearth - Saluda Shoals Foundation	2,500	0	0	0	0	0
534098	Tartan Day South - The River Alliance	2,500	2,500	2,500	4,000	2,500	2,500
534313	Saluda Shoals - Nature Theater Series	0	0	2,500	3,500	2,500	2,500
	*** Total Operating**	**15,000**	**15,000**	**20,000**	**22,500**	**20,000**	**20,000**
	**** Total Personnel & Operating**	**15,000**	**15,000**	**20,000**	**22,500**	**20,000**	**20,000**
	Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	42,000	42,000	42,000	42,000	105,412	105,412
	****Total Other Financing Uses**	**42,000**	**42,000**	**42,000**	**42,000**	**105,412**	**105,412**
	***** Total Budget Appropriation**	**57,000**	**57,000**	**62,000**	**64,500**	**125,412**	**125,412**

COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Minibottle Tax Fund 2141:**							
	Revenues:							
420700	Minibottle Tax	443,098	443,096	398,630	398,630	398,630	398,630	398,630
	**** Total Revenue**	443,098	443,096	398,630	398,630	398,630	398,630	398,630
	*****Total Appropriation**				398,630	398,630	398,630	398,630
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

Fund: 2141
Division: Health & Human Services
Organization: 171600 - Minibottle Contributions

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
534000	Contributions (LRADAC)	443,098	298,972	398,630	398,630	398,630	398,630
	*** Total Operating**	**443,098**	**298,972**	**398,630**	**398,630**	**398,630**	**398,630**
	**** Total Personnel & Operating**	**443,098**	**298,972**	**398,630**	**398,630**	**398,630**	**398,630**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**443,098**	**298,972**	**398,630**	**398,630**	**398,630**	**398,630**

COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Indigent Care 2200:**							
	Revenues:	0.887 Mills		0.887 Mills	0.887 Mills	Mills	0.883 Mills	0.883 Mills
410000	Current Property Taxes	757,469	777,102	791,135	791,135	791,135	804,815	804,815
410500	Homestead Exemption Reimbursements	36,475	37,511	30,000	30,000	30,000	36,000	36,000
410520	Manufacturer's Tax Exemption	3,539	3,531	3,000	3,000	3,000	3,500	3,500
410530	State Sales and Use Tax Credit	17,533	7,455	20,286	20,286	20,286	20,704	20,704
411000	Current Vehicle Taxes	121,598	116,803	118,853	118,853	118,853	125,370	125,370
412000	Current Tax Penalties	1,450	1,468	1,400	1,400	1,400	1,400	1,400
413000	Delinquent Taxes	31,296	26,643	35,000	35,000	35,000	31,000	31,000
414000	Delinquent Tax Penalties	4,904	4,007	5,000	5,000	5,000	5,000	5,000
417100	Fee in Lieu of Taxes	70,450	67,541	61,384	61,384	61,384	70,450	70,450
417120	Fee in Lieu of Taxes - Prior Year	2,270	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemption	3,578	3,430	3,589	3,589	3,589	3,500	3,500
417150	FILOT - Fee for Services	450	357	449	449	449	449	449
418000	Motor Carrier Payments	1,532	1,832	1,400	1,400	1,400	1,500	1,500
419000	Merchants Exemptions	23,800	23,800	23,800	23,800	23,800	23,800	23,800
461000	Investment Interest	421	315	100	100	100	150	150
	**** Total Revenue**	1,076,765	1,071,795	1,095,396	1,095,396	1,095,396	1,127,638	1,127,638
	*****Total Appropriation**				1,530,923	1,100,000	1,375,275	1,375,275
	FUND BALANCE Beginning of Year				278,015	(157,512)	(157,512)	(157,512)
	FUND BALANCE - Projected End of Year				(157,512)	(162,116)	(405,149)	(405,149)

Fund 2200
Division: Health & Human Services
Organization: 171200 - Social Services

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
534000	Contributions	908,650	1,099,815	1,530,923	1,100,000	1,375,275	1,375,275
	*** Total Operating**	**908,650**	**1,099,815**	**1,530,923**	**1,100,000**	**1,375,275**	**1,375,275**
	**** Total Personnel & Operating**	**908,650**	**1,099,815**	**1,530,923**	**1,100,000**	**1,375,275**	**1,375,275**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**908,650**	**1,099,815**	**1,530,923**	**1,100,000**	**1,375,275**	**1,375,275**

COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Clerk of Court / Professional Bond Fee 2600:**							
	Revenues:							
431100	Clerk of Court Fees	11,840	11,470	10,690	10,690	11,500	11,500	11,500
461000	Investment Interest	214	452	300	300	300	300	300
	**** Total Revenue**	12,054	11,922	10,990	10,990	11,800	11,800	11,800
	*****Total Appropriation**				122,213	94,548	26,548	26,548
	Contingency:							
	Unused				68,000			
	FUND BALANCE							
	Beginning of Year				109,456	66,233	66,233	66,233
	FUND BALANCE - Projected							
	End of Year				66,233	(16,515)	51,485	51,485

Fund: 2600
Division: Judicial
Organization: 141100 - Clerk of Court

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521000	Office Supplies	0	0	3,000	3,000	3,000	3,000
529903	Contingency	0	0	68,000	68,000	0	0
	*** Total Operating**	**0**	**0**	**71,000**	**71,000**	**3,000**	**3,000**
	**** Total Personnel & Operating**	**0**	**0**	**71,000**	**71,000**	**3,000**	**3,000**
	Capital						
540000	Small Tools & Minor Equipment	8,623	813	6,438	7,600	7,600	7,600
	All Other Equipment	0	9,135	44,775			
5AH379	(1) System Controller				3,500	3,500	3,500
5AH380	(2) Touch Panel				2,480	2,480	2,480
5AH381	(1) Power Switch				250	250	250
5AH382	(2) Desk Top Unit for Touch Panel				320	320	320
5AH383	(1) Document Camera w/ Back Light				1,349	1,349	1,349
5AH384	(1) Receiver for Projector Signal				650	650	650
5AH385	(1) HD Projector w/ Installation				4,899	7,399	7,399
	(1) Installation				2,500	0	0
	**** Total Capital**	**8,623**	**9,948**	**51,213**	**23,548**	**23,548**	**23,548**
	***** Total Budget Appropriation**	**8,623**	**9,948**	**122,213**	**94,548**	**26,548**	**26,548**

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Public Safety / Emergency Telephone System E-911 2605:**							
	Revenues:							
435100	911 Tariff	604,174	557,619	600,000	600,000	600,000	600,000	600,000
435101	911 CMRS Cell Phone Surcharge	905,435	912,863	600,000	600,000	750,000	750,000	750,000
435103	911 CMRS Capital Reimbursements	174,033	421,018	598,956	598,956	220,000	220,000	220,000
437550	911 Tape Sales	1,949	1,569	1,000	1,000	1,500	1,500	1,500
	Other Revenues:							
461000	Investment Interest	9,103	17,009	0	0	0	0	0
469900	Miscellaneous Revenues	379	0	0	0	0	0	0
	**** Total Revenue**	1,695,073	1,910,078	1,799,956	1,799,956	1,571,500	1,571,500	1,571,500
	*****Total Appropriation**				2,381,016	1,779,749	1,720,558	1,720,558
	New Programs:							
	Deputy Chief					82,506	82,421	82,421
	Accredation Manager					66,724	66,637	66,637
	New Program Totals					149,230	149,058	149,058
	FUND BALANCE							
	Beginning of Year				3,584,859	3,003,799	3,003,799	3,003,799
	FUND BALANCE - Projected							
	End of Year				3,003,799	2,646,320	2,705,683	2,705,683

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2016-17

Fund: 2605
Division: Public Safety
Organization: 131300 - Communications

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3/5	98,872	136,935	142,128	256,877	256,877	256,877
511112	FICA - Employer's Portion	6,630	9,266	10,873	19,653	19,651	19,651
511113	State Retirement - Employer's Portion	10,783	15,145	15,719	28,411	28,411	28,411
511120	Employee Insurance - 3/5	23,400	23,400	23,400	39,000	39,000	39,000
511130	Workers Compensation	297	411	427	745	1,288	1,288
519999	Personnel Contingency	0	0	0	0	3,605	3,605
	*** Total Personnel**	**139,982**	**185,157**	**192,547**	**344,686**	**348,832**	**348,832**
	Operating Expenses						
520100	Contracted Maintenance	265,454	219,021	290,892	321,727	321,727	321,727
520200	Contracted Services (Log Recorder Maint.)	230,735	243,581	337,203	300,126	300,126	300,126
520300	Professional Services	0	0	0	4,000	4,000	4,000
520400	Advertising & Publicity	631	436	500	500	500	500
520510	Interpreting Services	6,915	6,711	7,800	8,350	8,350	8,350
520702	Technical Currency & Support	62,953	64,335	66,988	99,922	99,922	99,922
521000	Office Supplies	1,776	2,006	2,100	4,000	4,000	4,000
521100	Duplicating	0	366	500	750	750	750
521200	Operating Supplies (Public Ed Materials)	1,850	2,413	2,500	4,500	4,500	4,500
521213	Public Education Supplies	0	1,033	2,000	2,500	2,500	2,500
522050	Generator Repairs & Maintenance	0	0	3,725	3,725	3,725	3,725
522100	Heavy Equipment Repairs & Maint.	0	0	1,000	1,000	1,000	1,000
522200	Small Equip Repairs & Maintenance	413	790	1,500	3,000	3,000	3,000
524201	General Tort Liability Insurance	69	69	71	122	119	119
524202	Surety Bonds - 3/5	17	0	0	20	20	20
525000	Telephone	27,648	22,232	48,499	60,120	48,499	48,499
525002	Telephone (800 Service)	96	88	125	125	125	125
525004	WAN Service Charges	837	456	1,156	1,156	1,156	1,156
525021	Smart Phone Charges	2,373	2,978	4,039	5,401	5,401	5,401
525030	800 MHz Radio Service Charges - 14	10,507	14,464	21,198	26,156	16,122	16,122
525031	800 MHz Radio Maintenance Contracts - 32	141,785	151,351	155,405	210,051	210,051	210,051
525041	E-mail Service Charges - 2	135	0	0	258	258	258
525042	Share Point Service Charges - 2	0	0	0	172	172	172
525100	Postage	0	217	600	600	600	600
525210	Conference, Meeting & Training Expense	13,950	22,129	38,511	50,225	50,225	50,225
525230	Subscriptions, Dues, & Books	5,006	3,412	5,091	3,406	3,406	3,406
525240	Personal Mileage Reimbursement	223	93	297	750	750	750
525250	Motor Pool Reimbursement	1,140	826	1,000	1,000	1,000	1,000
525430	Emergency Generator Fuel	1,424	0	3,705	3,705	3,705	3,705
525500	Laundry & Linen	0	89	300	300	300	300
525600	Uniforms & Clothing	0	241	1,000	1,623	1,623	1,623
525700	Employee Service Awards	0	1,781	2,194	3,563	3,563	3,563
529903	Contingency	0	0	196,456	196,456	154,959	154,959
	*** Total Operating**	**775,937**	**761,118**	**1,196,355**	**1,319,309**	**1,256,154**	**1,256,154**
	**** Total Personnel & Operating**	**915,919**	**946,275**	**1,388,902**	**1,663,995**	**1,604,986**	**1,604,986**

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2016-17

Fund: 2605
Division: Public Safety
Organization: 131300 - Communications

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools and Minor Equipment	5,135	3,929	8,218	12,146	12,146	12,146
540010	Minor Software	0	0	0	1,490	1,490	1,490
	All Other Equipment	843,790	551,119	983,896			
5AH386	Monitors - Repl.				4,000	4,000	4,000
5AH387	(1) Standard Laptop (F3) - Repl.				1,391	1,391	1,391
5AH388	KVM Switch				5,958	5,958	5,958
5AH389	Motorola MCC7500 Position (Node 2)				87,987	87,987	87,987
5AH390	(2) Standard Laptop (F3) - New				2,782	2,600	2,600
	**** Total Capital**	**848,925**	**555,048**	**992,114**	**115,754**	**115,572**	**115,572**
	***** Total Budget Appropriation**	**1,764,844**	**1,501,323**	**2,381,016**	**1,779,749**	**1,720,558**	**1,720,558**

COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
FY 2016-17 Estimated Revenues

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***SCE & G Support Fund 2606:**							
	Revenues:							
461000	Investment Interest	86	126	0	0	0	0	0
466000	SCE & G Support Funds	19,543	19,504	19,543	19,543	19,543	19,543	19,543
	**** Total Revenue**	19,629	19,630	19,543	19,543	19,543	19,543	19,543
	*****Total Appropriation**				45,323	45,212	19,543	19,543
	Contingency:							
	Unused				26,753			
	FUND BALANCE							
	Beginning of Year				7,447	8,420	8,420	8,420
	FUND BALANCE - Projected							
	End of Year				8,420	(17,249)	8,420	8,420

COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2016-17

Fund: 2606
Division: Public Safety
Organization: 131101 - Emergency Preparedness

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages	7,801	0	0	0	0	0
510300	Part Time - 1 (0.50 - FTE)	913	5418	9,126	10,920	10,920	10,920
511112	FICA - Employer's Portion	666	414	698	752	835	835
511113	State Retirement - Employer's Portion	818	599	1,009	1,112	1,208	1,208
511130	Workers Compensation	26	182	244	244	300	300
519999	Personnel Contingency	0	0	0	0	265	265
	*** Total Personnel**	**10,224**	**6,613**	**11,077**	**13,028**	**13,528**	**13,528**
	Operating Expenses						
520400	Advertising & Publicity	403	0	0	0	0	0
520800	Outside Printing	0	0	420	200	200	200
521000	Office Supplies	439	489	500	250	250	250
521200	Operating Supplies	0	0	500	250	250	250
521213	Public Education Supplies	0	955	953	500	500	500
522200	Small Equipment Repairs & Maintenance	0	1,332	1,400	811	811	811
525090	Other Communication Charges	924	709	1,920	1,920	1,920	1,920
525210	Conference, Meeting & Training Expense	0	838	1,000	500	500	500
525250	Motor Pool Reimbursement	2,119	360	800	1,000	1,000	1,000
529903	Contingency	0	0	26,154	26,753	584	584
	*** Total Operating**	**3,885**	**4,683**	**33,647**	**32,184**	**6,015**	**6,015**
	**** Total Personnel & Operating**	**14,109**	**11,296**	**44,724**	**45,212**	**19,543**	**19,543**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	15,449	513	599			
	**** Total Capital**	**15,449**	**513**	**599**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**29,558**	**11,809**	**45,323**	**45,212**	**19,543**	**19,543**

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** P/D (Indigent Criminal Defense) 2618:**							
	Revenues:							
451610	State Revenue (Lexington)	141,535	117,384	95,000	95,000	140,000	140,000	140,000
	**** Total Revenue**	141,535	117,384	95,000	95,000	140,000	140,000	140,000
	*****Total Appropriation**				95,000	140,000	140,000	140,000
	FUND BALANCE Beginning of Year				(1,278)	(1,278)	(1,278)	(1,278)
	FUND BALANCE - Projected End of Year				(1,278)	(1,278)	(1,278)	(1,278)

Fund: 2618
Division: Judicial
Organization: 141400 - Public Defender

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520300	Professional Services	141,535	113,041	95,000	140,000	140,000	140,000
	*** Total Operating**	**141,535**	**113,041**	**95,000**	**140,000**	**140,000**	**140,000**
	**** Total Personnel & Operating**	**141,535**	**113,041**	**95,000**	**140,000**	**140,000**	**140,000**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**141,535**	**113,041**	**95,000**	**140,000**	**140,000**	**140,000**

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Public Defender 2619:**							
	Revenues:							
451610	State Revenue (Lexington)	376,653	354,830	342,616	342,616	342,616	342,616	342,616
451611	State Revenue (Tri-Counties)	81,955	77,208	74,549	74,549	74,549	74,549	74,549
451620	State Supplemental (Lexington)	100,185	98,899	87,845	87,845	103,322	103,322	103,322
451621	State Supplemental (Tri-Counties)	22,844	21,519	22,851	22,851	22,482	22,482	22,482
451632	Probation Fees (Lexington County)	45,961	43,533	40,307	40,307	47,031	47,031	47,031
451633	Civil Fees (Lexington County)	37,654	36,808	32,997	32,997	38,054	38,054	38,054
451634	CDV Fees (Lexington County)	78,126	78,126	78,126	78,126	78,126	78,126	78,126
451635	DUI Fees (Lexington County)	55,401	55,401	55,401	55,401	55,401	55,401	55,401
451636	Probation Fees (Tri-Counties)	10,542	9,472	10,485	10,485	10,233	10,233	10,233
451637	Civil Fees (Tri-Counties)	8,605	8,009	8,583	8,583	8,280	8,280	8,280
451638	CDV Fees (Tri-Counties)	16,999	16,999	16,999	16,999	16,999	16,999	16,999
451639	DUI Fees (Tri-Counties)	12,055	12,055	12,055	12,054	12,054	12,054	12,054
455004	Tri-Counties Contribution Funding	66,000	66,000	66,000	66,000	66,000	66,000	66,000
461000	Investment Interest	348	1,505	100	100	100	100	100
469900	Miscellaneous Revenues	52	49	0	0	0	0	0
801000	Op Trn from General Fund	514,306	385,730	514,306	514,306	543,932	543,932	543,932
	**** Total Revenue**	**1,427,686**	**1,266,143**	**1,363,220**	**1,363,219**	**1,419,179**	**1,419,179**	**1,419,179**
	*****Total Appropriation**				**1,463,220**	**1,608,085**	**1,419,179**	**1,493,662**
	New Programs:					188,905	0	0
	FUND BALANCE Beginning of Year				379,117	279,116	279,116	279,116
	FUND BALANCE - Projected End of Year				279,116	(98,695)	279,116	204,633

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2016-17

Fund: 2619
Division: Judicial
Organization: 141400 - Public Defender

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 17/18	881,001	843,722	897,971	1,051,667	922,928	974,952
510200	Overtime	0	213	0	0	0	0
511112	FICA Cost	63,547	61,154	68,695	80,453	70,604	74,584
511113	SCRS - Employer's Portion	82,557	90,508	99,316	116,314	102,076	107,830
511120	Employee Insurance - 17/18	128,700	132,600	132,600	156,000	132,600	140,400
511130	Workers Compensation	3,159	3,008	3,200	3,620	3,356	3,496
511131	SC Unemployment	(2,999)	0	0	0	0	0
511213	SCRS - Employer Portion (Retiree)	8,375	7,908	0	0	0	0
519999	Personnel Contingency	0	0	0	0	21,979	21,979
	*** Total Personnel**	**1,164,340**	**1,139,113**	**1,201,782**	**1,408,054**	**1,253,543**	**1,323,241**
	Operating Expenses						
520200	Contracted Service	0	292	1,000	1,000	1,000	1,000
520219	Water & Other Beverage Service	396	333	350	350	350	350
521000	Office Supplies	10,650	11,499	11,500	10,000	10,000	10,000
521100	Duplicating	2,738	996	3,500	3,500	3,500	3,500
522200	Small Equip Repairs & Maintenance	321	343	647	800	800	800
523100	Building Rental	28,741	29,784	29,792	38,460	38,460	38,460
524000	Building Insurance	161	140	165	165	144	144
524201	General Tort Liability Insurance	946	963	974	974	992	992
524202	Surety Bonds	93	0	170	170	0	0
525000	Telephone	7,765	7,276	7,500	7,900	7,900	7,900
525004	WAN Service Charges	5,880	5,872	6,220	6,220	6,220	6,220
525020	Pagers and Cell Phones (2)	0	272	360	410	410	410
525041	E-mail Service Charges - 16	1,458	1,485	1,377	2,064	2,064	2,064
525100	Postage	1,746	1,433	1,700	1,700	1,700	1,700
525210	Conference, Meeting & Training Expense	13,060	15,407	15,000	16,500	15,000	16,500
525230	Subscriptions, Dues & Books	14,278	12,408	13,500	14,500	14,000	14,500
525240	Personal Mileage Reimbursement	26,548	24,865	25,000	30,500	25,000	26,000
525328	Util / Public Defenders Offices	6,010	5,464	5,100	5,500	6,261	6,261
529903	Contingency	0	0	126,631	43,848	21,124	21,124
	*** Total Operating**	**120,791**	**118,832**	**250,486**	**184,561**	**154,925**	**157,925**
	**** Total Personnel & Operating**	**1,285,131**	**1,257,945**	**1,452,268**	**1,592,615**	**1,408,468**	**1,481,166**
	Capital						
540000	Small Tools & Minor Equipment	530	180	500	500	500	500
540010	Minor Software	0	0	0	1,696	799	1,098
	All Other Equipment	1,884	9,799	10,452			
5AH391	(3) Advanced Computer (F2) - Repl.				3,468	3,468	3,468
5AH392	(3) Standard Laptop (F3) - Repl.				3,900	3,900	3,900
5AH393	(1) Standard Laptop (F3) - Addnl.				1,300	1,300	1,300
5AH394	(4) M6800 Docking Station				548	548	548
5AH395	(4) External USB DVD Drive				196	196	196
5AH432	(2/1) Standard Laptop (F3) - Addnl.				2,600	0	1,300
5AH433	(2/1) M6800 Docking Station				274	0	137
5AH434	(2/1) External USB DVD Drive				98	0	49
	(1) Standard Computer (F1) - New				890	0	0
	**** Total Capital**	**2,414**	**9,979**	**10,952**	**15,470**	**10,711**	**12,496**
	***** Total Budget Appropriation**	**1,287,545**	**1,267,924**	**1,463,220**	**1,608,085**	**1,419,179**	**1,493,662**

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Victims' Bill of Rights 2620:**							
	Revenues:							
443002	Clerk of Crt Conviction Surcharges ($100)	80,368	73,688	70,500	70,500	78,250	78,250	78,250
443003	Clk of Crt Gen Sessions - 38% Assessment	50,889	37,794	46,350	46,350	40,050	40,050	40,050
443507	Solicitor Traffic Education Program - 9.17%	616	501	490	490	450	450	450
444011	Traffic Court Conviction Surcharge ($25)	10,999	9,170	11,780	11,780	13,200	13,200	13,200
444012	Traffic Court - 11.16% Assessment	115,754	100,203	113,100	113,100	114,720	114,720	114,720
444050	CDV Court - 11.16% Assessment	1,103	822	500	500	1,100	1,100	1,100
444051	CDV Court - Conviction Surcharge	1,538	1,696	1,300	1,300	1,300	1,300	1,300
444111	Mag. Dist. 1 Conviction Surcharge ($25)	5,708	10,184	4,820	4,820	6,750	6,750	6,750
444112	Mag. Dist. 1 - 11.16% Assessment	6,688	11,910	6,220	6,220	7,500	7,500	7,500
444211	Mag. Dist. 2 Conviction Surcharge ($25)	6,339	7,042	6,740	6,740	7,800	7,800	7,800
444212	Mag. Dist. 2 - 11.16% Assessment	5,940	11,638	6,530	6,530	8,000	8,000	8,000
444311	Mag. Dist. 3 Conviction Surcharge ($25)	7,137	5,679	9,950	9,950	8,500	8,500	8,500
444312	Mag. Dist. 3 - 11.16% Assessment	2,812	2,416	3,220	3,220	3,540	3,540	3,540
444411	Mag. Dist. 4 Conviction Surcharge ($25)	6,512	5,351	5,600	5,600	6,500	6,500	6,500
444412	Mag. Dist. 4 - 11.16% Assessment	6,448	6,882	6,970	6,970	7,100	7,100	7,100
444511	Mag. Dist. 5 Conviction Surcharge ($25)	2,744	2,010	2,300	2,300	2,500	2,500	2,500
444512	Mag. Dist. 5 - 11.16% Assessment	3,014	2,756	2,650	2,650	2,680	2,680	2,680
444611	Mag. Dist. 6 Conviction Surcharge ($25)	1,575	2,025	1,200	1,200	1,300	1,300	1,300
444612	Mag. Dist. 6 - 11.16% Assessment	1,075	1,577	810	810	1,900	1,900	1,900
444711	Mag. Worthless Ck - Conviction Surcharge	2,002	2,221	1,300	1,300	2,800	2,800	2,800
444712	Mag. Worthless Ck - 11.16% Assessment	511	571	340	340	590	590	590
444911	DUI Court - Conviction Surcharge	5,188	5,719	4,460	4,460	4,700	4,700	4,700
444912	DUI Court - 11.16% Assessment	14,505	11,939	13,840	13,840	12,750	12,750	12,750
	Other Revenues:							
461000	Investment Interest	121	264	0	0	175	175	175
801000	Op Trn from General Fund/ Cty Ord - Sheriff -	20,103	16,381	16,381	16,381	0	0	0
		359,689	**330,439**	**337,351**	**337,351**	**334,155**	**334,155**	**334,155**
	EXISTING BUDGET:							
	Appropriations:							
	- Solicitor				107,700	111,385	111,385	111,385
	- Magistrate Court Services				106,990	111,385	111,385	0
	- LE/Major Crimes				133,371	119,920	119,920	0
	*****Total Appropriations**				348,061	342,690	342,690	111,385
	FUND BALANCE Beginning of Year				102,203	91,493	91,493	91,493
	FUND BALANCE - Projected End of Year				91,493	82,958	82,958	314,263

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2016-17

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1.5	76,865	63,967	76,387	76,387	76,387	76,387
511112	FICA - Employer's Portion	5,221	4,353	5,844	5,844	5,844	5,844
511113	State Retirement - Employer's Portion	8,382	5,140	8,448	8,448	8,448	8,448
511120	Employee Insurance - 1.5	11,700	11,700	11,700	11,700	11,700	11,700
511130	Workers Compensation	277	230	275	283	282	282
511213	SCRS - Retiree	0	1,935	0	0	0	0
519999	Personnel Contingency	0	0	3,638	1,819	1,819	1,819
	*** Total Personnel**	**102,445**	**87,325**	**106,292**	**104,481**	**104,480**	**104,480**
	Operating Expenses						
521000	Office Supplies	243	472	500	1,897	1,897	1,897
524201	General Tort Liability Insurance	75	113	77	115	116	116
524202	Surety Bonds - 1.5	6	0	0	0	0	0
525041	E-mail Service Charges - 2	81	74	81	258	258	258
525210	Conference, Meeting & Training Expense	283	752	750	1,900	1,900	1,900
	*** Total Operating**	**688**	**1,411**	**1,408**	**4,170**	**4,171**	**4,171**
	**** Total Personnel & Operating**	**103,133**	**88,736**	**107,700**	**108,651**	**108,651**	**108,651**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	250	250	250
540010	Minor Software	0	0	0	0	0	0
5AH396	(2) Desktop Computer (F1) - Repl.				1,780	1,780	1,780
5AH397	(1) iPad Air w/ AppleCare and Case				704	704	704
	**** Total Capital**	**0**	**0**	**0**	**2,734**	**2,734**	**2,734**
	***** Total Budget Appropriation**	**103,133**	**88,736**	**107,700**	**111,385**	**111,385**	**111,385**

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2016-17

Fund 2620
Division: Judicial
Organization: 142000 - Magistrate Court Services

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	63,787	55,209	63,482	62,903	63,482	63,482
511112	FICA - Employer's Portion	4,603	4,023	4,856	4,856	4,856	4,856
511113	State Retirement - Employer's Portion	6,955	6,097	7,021	7,021	7,021	7,021
511120	Employee Insurance - 2	15,600	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	192	270	190	190	196	196
519999	Personnel Contingency	0	0	0	0	1,511	1,511
	*** Total Personnel**	**91,137**	**81,199**	**91,149**	**90,570**	**92,666**	**92,666**
	Operating Expenses						
521000	Office Supplies	986	411	9,000	12,000	9,906	9,906
524201	General Tort Liability Insurance	150	150	155	157	155	155
524202	Surety Bonds - 2	12	0	0	0	0	0
525041	E-mail Service Charges	162	133	162	258	258	258
525210	Conference, Meeting & Training Expense	876	0	6,524	8,400	8,400	8,400
	*** Total Operating**	**2,186**	**694**	**15,841**	**20,815**	**18,719**	**18,719**
	**** Total Personnel & Operating**	**93,323**	**81,893**	**106,990**	**111,385**	**111,385**	**111,385**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**93,323**	**81,893**	**106,990**	**111,385**	**111,385**	**111,385**

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2016-17

Fund 2620
Division: Law Enforcement
Organization: 151260 - LE/ Major Crimes

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	74,596	68,227	74,932	74,908	74,908	74,908
510199	Special Overtime	2,760	1,464	5,656	2,579	2,579	2,579
510200	Overtime	257	495	336	177	177	177
511112	FICA - Employer's Portion	5,576	5,043	6,191	5,941	5,941	5,941
511113	State Retirement - Employer's Portion	3,280	3,096	3,286	3,306	3,286	3,286
511114	Police Retirement - Employer's Portion	6,481	5,880	7,036	6,564	6,588	6,588
511120	Employee Insurance - 2	15,600	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	1,715	1,523	1,608	1,746	1,656	1,656
511131	SC Unemployment	3,260	0	0	0	0	0
515600	Clothing Allowance	800	600	800	800	800	800
519999	Personnel Contingency	0	0	0	1,904	1,903	1,903
	*** Total Personnel**	**114,325**	**101,928**	**115,445**	**113,525**	**113,438**	**113,438**
	Operating Expenses						
520233	Towing Service	0	0	65	75	75	75
522300	Vehicles Repairs & Maintenance	450	453	2,000	2,000	1,368	1,368
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	746	746	768	768	768	768
524202	Surety Bonds - 2	16	0	0	0	0	0
525000	Telephone	1,204	1,385	1,440	485	1,204	1,204
525030	800 MHz Radio Service Charges - 1	520	520	681	681	681	681
525031	800 MHz Radio Maintenance Contract - 1	76	79	80	82	82	82
525041	E-mail Service Charges - 2	55	0	162	258	258	258
525400	Gas, Fuel, & Oil	1,425	888	12,184	1,500	1,500	1,500
525600	Uniforms & Clothing	0	823	0	0	0	0
	*** Total Operating**	**5,022**	**5,424**	**17,926**	**6,395**	**6,482**	**6,482**
	**** Total Personnel & Operating**	**119,347**	**107,352**	**133,371**	**119,920**	**119,920**	**119,920**
	Capital						
	All Other Equipment	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**119,347**	**107,352**	**133,371**	**119,920**	**119,920**	**119,920**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Schedule "C" Funds 2700:**							
	Revenues:							
452200	C Fund SCDOT Proportionment	2,856,096	22,710,187	2,800,000	2,800,000	2,900,000	2,900,000	2,900,000
452202	C Fund Donor County Settlement	1,271,896	1,271,896	1,222,119	1,222,119	1,270,000	1,270,000	1,270,000
452204	C Fund Non-Recurring State Appor.	586,500	0	0	0	0	0	0
	Other Revenues:							
461000	Investment Interest	40,083	57,204	20,000	20,000	35,000	35,000	35,000
491002	Project Refund	0	356,339	356,339	356,339	0	0	0
	**** Total Revenue**	4,754,575	24,395,626	4,398,458	4,398,458	4,205,000	4,205,000	4,205,000
	*****Total Appropriation**				13,415,035	4,218,150	4,205,000	4,205,000
	Unsed Contingency				(189,645)			
	FUND BALANCE Beginning of Year				8,845,090	18,158	18,158	18,158
	FUND BALANCE - Projected End of Year				18,158	5,008	18,158	18,158

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Fund 2700
Division: Public Works
Organization: 121100 - PW / Administration & Engineering

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	43,402	53,543	63,695	64,000	63,695	63,695
510300	Part Time - 1 - (0.5 FTE)	12,863	11,328	11,863	11,863	11,863	11,863
511112	FICA - Employer's Portion	4,068	4,839	5,780	5,804	5,780	5,780
511113	State Retirement - Employer's Portion	4,733	6,121	7,045	8,390	7,045	7,045
511120	Employee Insurance - 1	7,800	7,800	7,800	7,800	7,800	7,800
511130	Workers Compensation	1,317	1,619	2,018	2,086	1,789	1,789
511213	State Retirement - Emplr. Port. (Retiree)	1,403	1,253	0	1,400	0	0
519999	Personnel Contingency	0	0	0	0	1,803	1,803
	***Total Personnel**	**75,586**	**86,503**	**98,201**	**101,343**	**99,775**	**99,775**
	Operating Expenses						
521000	Office Supplies	83	58	100	100	100	100
521100	Duplicating	0	29	100	100	100	100
521200	Operating Supplies	0	0	100	100	100	100
524201	General Tort Liability Insurance	75	75	77	79	77	77
524202	Surety Bonds - 1	6	0	0	0	0	0
525000	Telephone	0	0	241	258	241	241
525021	Smart Phone Charges	579	578	1,380	756	756	756
525041	E-mail Service Charges	20	0	81	132	129	129
525210	Conference, Meeting, & Training Expense	872	793	1,000	1,100	1,100	1,100
525230	Subscriptions, Dues & Books	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	0	0	1,440	1,032	1,032	1,032
529903	Contingency	0	0	0	0	0	0
	*** Total Operating**	**1,635**	**1,533**	**4,519**	**3,657**	**3,635**	**3,635**
	**** Total Personnel & Operating**	**77,221**	**88,036**	**102,720**	**105,000**	**103,410**	**103,410**
	Capital						
540000	Small Tools & Minor Equipment	217	78	500	500	500	500
540010	Minor Software	0	0	0	100	100	100
	All Other Equipment	0	0	0			
	****Total Capital**	**217**	**78**	**500**	**600**	**600**	**600**

This department is to account for personnel and operating expenditures for the "C" Fund Project Manager position and for the contracted professional services in Organization - 121100.

***** Total Budget Appropriation**	**77,438**	**88,114**	**103,220**	**105,600**	**104,010**	**104,010**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Fund 2700
Division: Public Works
Organization: 121300 - PW / Administration & Engineering

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	0	0	0	0	0	0
511112	FICA - Employer's Portion	0	0	0	0	0	0
511113	State Retirement - Employer's Portion	0	0	0	0	0	0
511120	Employee Insurance - 1	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
	***Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	0	0	0	0	0	0
525041	E-mail Service Charges	0	0	0	0	0	0
525210	Conference, Meeting, & Training Expense	0	0	0	0	0	0
525230	Subscriptions, Dues & Books	0	0	0	0	0	0
529903	Contingency	0	0	189,645	0	0	0
	*** Total Operating**	**0**	**0**	**189,645**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**189,645**	**0**	**0**	**0**
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	Road & Infrastructure Improvements						
530001	Road Resurfacing	0	0	0	0	0	0
530003	Line Striping	0	0	0	0	0	0
539817	Windy Wood Road	0	0	0	0	0	0
5R0081	Town of Chapin - Stonewall Court	0	0	0	0	0	0
5R0082	Wood Moor Subdivision	0	0	0	0	0	0
5R0087	Road Maintenance Projects	0	0	0	0	0	0
5R0104	Jim Spence Road	0	0	0	0	0	0
5R0106	Nursery Road Bridge Recommendation	0	0	0	0	0	0
5R0134	First Creek Road	0	0	0	0	0	0
5R0139	DE Clark Road	0	0	0	0	0	0
5R0140	Scarborough Parish Subdivision	0	0	0	0	0	0
5R0145	Hope Springs Subdivision Ph. I & II	0	0	0	0	0	0
5R0156	Ball Park Road - Turn Lane	0	0	0	0	0	0
5R0166	Cool Water Ct.	0	0	0	0	0	0
5R0169	Golden Jubilee Road	0	0	0	0	0	0
5R0170	Foremost Drive	0	0	0	0	0	0
5R0171	Roland Drive	0	0	0	0	0	0
5R0172	Limestone Road	0	0	0	0	0	0
5R0176	Camping Creek Road	0	0	0	0	0	0
5R0177	Goldstone Bridge Repair	0	0	0	0	0	0
	***** Total Road & Infrastructure Improvements**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**0**	**189,645**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Fund 2700
Division: Public Works
Organization: 121301 - PW / Maintenance / Economic Development

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
539900	Unclassified	0	0	448,410	126,150	126,150	126,150
	*** Total Operating**	**0**	**0**	**448,410**	**126,150**	**126,150**	**126,150**
	Economic Development Projects						
5R0222	Windmill Rd Rehabilitation	0	0	170,000	0	0	0
	**** Total Economic Development Projects**	**0**	**0**	**170,000**	**0**	**0**	**0**

This department is to account for expenditures for economic development projects as approved by the County Transportation Committee.

***** Total Budget Appropriation**	**0**	**0**	**618,410**	**126,150**	**126,150**	**126,150**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Fund 2700
Division: Public Works
Organization: 121302 - PW / Maintenance / Municipal Grants & Sidewalks

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
539900	Unclassified	0	0	176,991	236,400	236,400	236,400
539904	Unclassified - Municipal Projects	0	0	0	100,000	100,000	100,000
	*** Total Operating**	**0**	**0**	**176,991**	**336,400**	**336,400**	**336,400**
	Capital						
5AE410	Kinley Creek Watershed Study	35,604	0	23	0	0	0
5AF356	SCDOT Sign Dedication Fitzgerald	500	0	0	0	0	0
5AF357	SCDOT Sign Dedication Rawl	500	0	0	0	0	0
5AF526	SCDOT Sign Dedication Meador II	500	0	0	0	0	0
	**** Total Capital**	**37,104**	**0**	**23**	**0**	**0**	**0**
	Road & Infrastructure Improvements						
5R0122	Sandy/Spruce Lane	341,090	444,416	580,269	0	0	0
5R0128	Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0	0	0
5R0132	Town of Lexington Enhcmnt Grt Match	0	93,676	98,384	0	0	0
5R0148	Bush River Road Sidewalk - Enhcmnt Grant	12,925	4,000	154,342	0	0	0
5R0153	W. Columbia Enhancement # 26-12 (Sunset/Jarvis)	0	0	36,250	0	0	0
5R0163	South Congaree - Shumpert St Paving	28,167	0	0	0	0	0
5R0178	Archers Lane Sidewalk Enhancement Grant	0	0	141,457	0	0	0
5R0188	Batesburg-Leesville TAP Grant Match	107,046	0	0	0	0	0
5R0189	Summit TAP Grant Match	54,067	0	0	0	0	0
5R0193	Springdale TAP Grant Match	35,542	0	0	0	0	0
5R0202	Town of Lexington - Ellis Avenue	0	0	55,000	0	0	0
5R0203	City of Cayce - Avenues Subdivision	0	30,000	30,000	0	0	0
5R0204	Chapin TAP Grant Match	50,000	0	0	0	0	0
5R0205	Buck Corley Sidewalk TAP Grant	0	37,018	172,000	0	0	0
5R0215	Swansea Tap Grant Match	0	0	83,335	0	0	0
5R0218	Town of B-L Sidewalk Repairs	0	0	20,000	0	0	0
5R0219	Town of Summitt - Lewie Rd. Sidwalk	0	0	40,200	0	0	0
5R0220	Town of Chapin NW Columbia Ave Side	0	0	42,300	0	0	0
5R0221	Town of Lexington - Buckthorne Dr.	0	0	29,333	0	0	0
	***** Total Road & Infrastructure Improvements**	**628,837**	**609,110**	**1,490,370**	**0**	**0**	**0**

This department is to account for expenditures including sidewalk projects, grant matches, municipal projects, and school road projects. Organization - 121302.

***** Total Budget Appropriation**	**665,941**	**609,110**	**1,667,384**	**336,400**	**336,400**	**336,400**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Fund 2700
Division: Public Works
Organization: 121303 - PW / Maintenance / Sub-Division Bond Supplements

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
	*** Total Operating**	**0**	**0**	**0**	**0**	**0**	**0**
	Road & Infrastructure Improvements						
5R0082	Wood Moor Subdivision	21,519	3,427	25,767	0	0	0
5R0135	The Reserve at Lake Murray	0	0	16,419	0	0	0
5R0141	Cherokee Shores Phase I	0	0	8,719	0	0	0
5R0142	Kaminer Subdivision	1,700	0	3,352	0	0	0
5R0143	Woodland Pond Subdivision	0	0	6,305	0	0	0
5R0144	Whispering Glen Subdivision	0	0	33,981	0	0	0
5R0145	Hope Springs Subdivision Ph. I & II	82,122	-	33,435	0	0	0
	**** Total Road & Infrastructure Improvements**	**105,341**	**3,427**	**127,978**	**0**	**0**	**0**

This department is to account for expenditures needed to supplement sub-division bonds. Organization - 121303.

***** Total Budget Appropriation**	**105,341**	**3,427**	**127,978**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Fund 2700
Division: Public Works
Organization: 121304 - PW / Maintenance / Dirt to Pave Projects

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
539900	Unclassified	0	0	1,304,935	1,225,000	1,213,440	1,213,440
	*** Total Operating**	**0**	**0**	**1,304,935**	**1,225,000**	**1,213,440**	**1,213,440**
	Road Construction (Dirt to Pave Projects)						
539817	Windy Wood Road	964,942	16,420	171,939	0	0	0
539885	Pine Plain Road	38,300	9,600	61,700	0	0	0
5R0066	Old Charleston Road	2,640	52,561	597,360	0	0	0
5R0106	Nursery Road Bridge Recommendation	2,405,208	0	143,434	0	0	0
5R0134	First Creek Road	33,085	0	0	0	0	0
5R0139	DE Clark Road	687,184	459,788	733,957	0	0	0
5R0167	Alice Drive #1	0	0	56,000	0	0	0
5R0168	Holly Tree St.	26,694	0	0	0	0	0
5R0169	Golden Jubilee Rd.	262,558	332,255	359,849	0	0	0
5R0170	Foremost Dr.	9,900	4,250	344,100	0	0	0
5R0171	Roland Drive	238,520	0	0	0	0	0
5R0172	Limestone Road	10,019	0	32,816	0	0	0
5R0179	Dirt Road Asset Management Program	0	0	225,000	0	0	0
5R0180	Harvestview Road	54,003	1,862	1,074,038	0	0	0
5R0191	Ruth Vista Road	59,566	0	515,434	0	0	0
5R0192	Water Tank Road	33,391	57,077	66,609	0	0	0
5R0206	Bub Shumpert Rd #13	0	0	100,000	0	0	0
5R0207	John's Creek Rd	0	0	100,000	0	0	0
5R0226	Bub Shumpert Rd #7	0	0	0	100,000	100,000	100,000
5R0227	Backman Avenue	0	0	0	75,000	75,000	75,000
	**** Total Road Construction (Dirt to Pave Project**	**4,826,010**	**933,813**	**4,582,236**	**175,000**	**175,000**	**175,000**

This department is to account for expenditures for petitions dirt road paving projects as approved by the County Transportation Committee. Organization - 121304.

	***** Total Budget Appropriation**	**4,826,010**	**933,813**	**5,887,171**	**1,400,000**	**1,388,440**	**1,388,440**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Fund 2700
Division: Public Works
Organization: 121305 - PW / Maintenance / Drainage Projects

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
539900	Unclassified - Drainage Projects	0	0	322,908	250,000	250,000	250,000
	*** Total Operating**	**0**	**0**	**322,908**	**250,000**	**250,000**	**250,000**
	Drainage Projects						
5R0174	Old Saluda Passage Drainage	12,726	0	0	0	0	0
5R0175	Bridleridge Drainage	4,750	182,380	253,450	0	0	0
5R0212	Stirlington Road Drainage	0	0	40,000	0	0	0
	*** Total Drainage Projects**	**17,476**	**182,380**	**293,450**	**0**	**0**	**0**

This department is to account for expenditures on various storm drainage improvements. Organization - 121305.

***** Total Budget Appropriation**	**17,476**	**182,380**	**616,358**	**250,000**	**250,000**	**250,000**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Fund 2700
Division: Public Works
Organization: 121306 - PW / Maintenance / SCDOT 25% Fund

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
539900	Unclassified - SCDOT 25%	0	0	0	1,000,000	1,000,000	1,000,000
	*** Total Operating**	**0**	**0**	**0**	**1,000,000**	**1,000,000**	**1,000,000**
	State Road Projects						
5R0138	Zion Church Road Extension - Chapin	0	0	150,000	0	0	0
5R0194	Bush River Road Turn Lane	65,902	0	0	0	0	0
5R0195	US 321/Sandhills Pkwy Turn Lane	22,000	15,000	534,339	0	0	0
5R0200	Lexington Traffic Signal Project	600,000	0	0	0	0	0
5R0208	Longs Pond Road/Barr Road Intersection	200,327	0	0	0	0	0
5R0216	SC302/Landfill Ln Intersection	0	0	67,500	0	0	0
5R0225	Knox Abbott Dr/Charleston Hwy Int.	0	300,000	300,000	0	0	0
	**** Total State Road Projects**	**888,229**	**315,000**	**1,051,839**	**0**	**0**	**0**

This department is to account for expenditures on the state highway system required in the "C" Fund Law. Organization - 121306.

***** Total Budget Appropriation**	**888,229**	**315,000**	**1,051,839**	**1,000,000**	**1,000,000**	**1,000,000**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Fund 2700
Division: Public Works
Organization: 121307 - PW / Maintenance / Asphalt Maintenance

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
539900	Unclassified - Pavement	0	0	42,095	800,000	800,000	800,000
	*** Total Operating**	**0**	**0**	**42,095**	**800,000**	**800,000**	**800,000**
	Pavement Maintenance Projects						
5AF355	Founders Road Repair	15,904	0	0	0	0	0
5R0199	2015 Asphalt Maintenance Project	469,612	361,606	899,695	0	0	0
5R0223	2016 Asphalt Maint Project	0	0	1,170,000	0	0	0
	Total Pavement Maintenance Projects	**485,516**	**361,606**	**2,069,695**	**0**	**0**	**0**

This department is to account for expenditures for resurfacing, patching, reclamation, line stripping, etc. for existing County paved roads. Organization - 121307.

***** Total Budget Appropriation**	**485,516**	**361,606**	**2,111,790**	**800,000**	**800,000**	**800,000**

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Fund 2700
Division: Public Works
Organization: 121308 - PW / Maintenance / Dirt Road Maintenance & Safety

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
539900	Unclassified - Road Maintenance	0	0	364,350	200,000	200,000	200,000
	*** Total Operating**	**0**	**0**	**364,350**	**200,000**	**200,000**	**200,000**
	Capital						
5AG413	Ben Franklin Road Guardrail	0	0	5,060	0	0	0
	**** Total Capital**	**0**	**0**	**5,060**	**200,000**	**200,000**	**200,000**
	Maintenance Projects						
5R0028	Martin Neese Road	5,220	4,410	130,724	0	0	0
5R0111	John Kinard Court & Circle	137,540	0	0	0	0	0
5R0112	Porth Circle	0	0	20,000	0	0	0
5R0113	Ashby Drive	0	0	82,235	0	0	0
5R0114	South Cove Drive	0	0	49,375	0	0	0
5R0115	Oak Hill Road	0	0	109,304	0	0	0
5R0116	Hyman Road	0	0	59,268	0	0	0
5R0117	Darby Ambross Road	0	0	59,304	0	0	0
5R0118	Sweet Pea Lane	0	0	50,000	0	0	0
5R0120	Green Hills Drive	0	0	15,000	0	0	0
5R0183	Old Forge Road	3,015	0	2,275	0	0	0
5R0190	Old Two Notch Road	21,775	0	0	0	0	0
5R0214	Church Street - Gatson	0	11,814	14,345	0	0	0
5R0224	Beechcreek Rd Paving	0	0	80,000	0	0	0
	**** Total Maintenance Projects**	**167,550**	**16,224**	**671,830**	**0**	**0**	**0**

This department is to account for expenditures on improvements to portions of unpaved roads with continuous maintenance or safety deficiencies. Organization - 121308.

***** Total Budget Appropriation**	**167,550**	**16,224**	**1,041,240**	**200,000**	**200,000**	**200,000**

COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** PW - Lex Cty Stormwater Consortium/MS4 2720:**							
	Revenues:							
452151	MS4 Municipal Portions	0	22,600	22,600	22,600	22,600	22,600	22,600
801000	Op Trn from General Fund/Cty Ord.	0	44,320	44,320	44,320	27,400	27,400	27,400
	**** Total Revenue**	0	66,920	66,920	66,920	50,000	50,000	50,000
	*****Total Appropriation**				66,920	49,968	50,000	50,000
	FUND BALANCE Beginning of Year				0	0	0	0
	FUND BALANCE - Projected End of Year				0	32	0	0

COUNTY OF LEXINGTON
LEXINGTON COUNTYWIDE STORMWATER CONSORTIUM
Annual Budget
Fiscal Year - 2016-17

Fund: 2720
Division: Public Works
Organization: 121400 - PW/Stormwater

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510300	Part Time - (FTE 0.5)	0	13,494	14,533	14,705	14,705	14,705
511112	FICA - Employer's Portion	0	1,034	1,112	1,125	1,125	1,125
511113	State Retirement - Employer's Portion	0	1,492	1,607	1,626	1,626	1,626
511120	Insurance Fund Contribution	0	0	0	0	0	0
511130	Workers Compensation	0	41	44	393	46	46
519999	Personnel Contingency	0	0	0	0	350	350
	*** Total Personnel**	**0**	**16,061**	**17,296**	**17,849**	**17,852**	**17,852**
	Operating Expenses						
520200	Contracted Services	0	12,000	17,000	12,000	12,000	12,000
520400	Advertising & Publicity	0	4,664	10,870	6,200	6,200	6,200
521000	Office Supplies	0	202	400	200	200	200
521100	Duplicating	0	3	200	200	200	200
521200	Operating Supplies	0	5,626	19,260	12,560	12,560	12,560
524201	General Tort Liability Insurance	0	0	110	110	77	77
525000	Telephone	0	241	250	250	250	250
525041	E-mail Service Charges	0	74	85	129	129	129
525100	Postage	0	0	50	50	50	50
525250	Motor Pool Reimbursement	0	20	300	270	270	270
525600	Uniforms & Clothing	0	95	100	150	150	150
529903	Contingency	0	0	999	0	62	62
	*** Total Operating**	**0**	**22,925**	**49,624**	**32,119**	**32,148**	**32,148**
	**** Total Personnel & Operating**	**0**	**38,986**	**66,920**	**49,968**	**50,000**	**50,000**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**38,986**	**66,920**	**49,968**	**50,000**	**50,000**

COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 2016-17 - Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Campus Parking Fund 2920:**							
	Revenues:							
430600	Employee Parking Fees	15,060	12,750	14,976	14,976	15,350	15,350	15,350
430601	Public Parking Fees	3,324	3,204	2,375	2,375	1,945	1,945	1,945
	Other Revenues:							
461000	Investment Interest	186	393	100	100	150	150	150
	**** Total Revenue**	18,570	16,347	17,451	17,451	17,445	17,445	17,445
	*****Total Appropriation**				68,802	5,250	17,445	17,445
	FUND BALANCE Beginning of Year				138,492	87,141	87,141	87,141
	FUND BALANCE - Projected End of Year				87,141	99,336	87,141	87,141

COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2016-17

Fund 2920
Organization: 101500 - Human Resource
Organization: 111300 - Building Services
Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses (Organization - 101500)						
521000	Office Supplies	0	0	0	0	0	0
521200	Operating Supplies	0	0	0	0	0	0
	*** Total Operating (101500)**	**0**	**0**	**0**	**0**	**0**	**0**
	Personnel (Organization - 111300)						
510100	Salaries & Wages	563	290	0	0	0	0
511112	FICA - Employer's Portion	37	21	0	0	0	0
511113	SCRS - Employer's Portion	62	32	0	0	0	0
511130	Workers Compensation - Employer Cost	50	23	0	0	0	0
	*** Total Personnel (111300)**	**712**	**366**	**0**	**0**	**0**	**0**
	Operating Expenses (Organization - 111300)						
520100	Contract Maintenance	0	0	0	0	0	0
521200	Operating Supplies	0	0	250	250	250	250
522000	Building Repairs & Maintenance	0	0	3,000	5,000	5,000	5,000
	*** Total Operating (111300)**	**0**	**0**	**3,250**	**5,250**	**5,250**	**5,250**
	**** Total Personnel & Operating**	**712**	**366**	**3,250**	**5,250**	**5,250**	**5,250**
	Capital: (Organization - 111300)						
5AF333	Employee Parking Walkway Repair	4,600	0	0	0	0	0
5AG251	(2) Security Drop Arms	0	2,325	65,552	0	0	0
	**** Total Capital (111300)**	**4,600**	**2,325**	**65,552**	**0**	**0**	**0**
	Capital: (Organization - 999900)						
549904	Capital Contingency	0	0	0	0	12,195	12,195
	**** Total Capital (999900)**	**0**	**0**	**0**	**0**	**12,195**	**12,195**
	***** Total Budget Appropriation**	**5,312**	**2,691**	**68,802**	**5,250**	**17,445**	**17,445**

COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Personnel/Employee Committee 2930:**							
	Revenues:							
438300	Vending Machine Sales	3,750	3,216	5,000	5,000	5,000	5,000	5,000
439900	Misc Fees, Permits, and Sales	971	286	3,000	3,000	3,000	3,000	3,000
	Other Revenues:							
461000	Investment Interest	23	48	15	15	15	15	15
469100	Gifts & Donations	900	900	900	900	0	0	0
	**** Total Revenue**	5,644	4,450	8,915	8,915	8,015	8,015	8,015
	*****Total Appropriation**				8,015	8,015	8,015	8,015
	FUND BALANCE Beginning of Year				11,885	12,785	12,785	12,785
	FUND BALANCE - Projected End of Year				12,785	12,785	12,785	12,785

Fund 2930
Division: General Administrative
Organization: 101500 - Human Resources

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
521100	Duplicating	0	0	20	15	15	15
539900	Unclassified	7,528	5,513	7,995	8,000	8,000	8,000
	*** Total Operating**	**7,528**	**5,513**	**8,015**	**8,015**	**8,015**	**8,015**
	**** Total Personnel & Operating**	**7,528**	**5,513**	**8,015**	**8,015**	**8,015**	**8,015**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**7,528**	**5,513**	**8,015**	**8,015**	**8,015**	**8,015**

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Treasurer / Delinquent Tax Collections 2950:**							
	Revenues:							
416000	Delinquent Tax Costs	805,595	739,770	955,000	955,000	955,000	955,000	955,000
439900	Misc Fees, Permits, and Sales	11,668	590	12,500	12,500	10,500	10,500	10,500
450000	Rental Income	1,503	0	1,000	1,000	1,000	1,000	1,000
461000	Investment Interest	585	1,414	1,000	1,000	1,200	1,200	1,200
461020	Delinquent Tax Account Interest	1,549	0	0	0	0	0	0
	**** Total Revenue**	820,900	741,774	969,500	969,500	967,700	967,700	967,700
	*****Total Appropriation**				1,180,106	981,904	983,421	983,421
	Contingency:							
	Unused				(200,000)			
	Frozen Position: Acctg/Clerk Gd. 106				(34,465)	(35,748)	(43,642)	
	FUND BALANCE							
	Beginning of Year				258,973	282,832	282,832	282,832
	FUND BALANCE - Projected							
	End of Year				282,832	304,376	310,753	267,111

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2016-17

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 7.5	242,999	221,300	266,621	277,155	271,155	271,155
510200	Overtime	4,707	1,684	6,000	6,000	6,000	6,000
511112	FICA - Employer's Portion	17,742	15,655	20,855	20,743	21,202	21,202
511113	State Retirement - Employer's Portion	27,010	24,662	30,152	29,990	30,653	30,653
511120	Employee Insurance - 7.5	50,700	50,700	58,500	58,500	58,500	58,500
511130	Workers Compensation	1,458	1,335	1,531	1,573	1,590	1,590
519999	Personnel Contingency	0	0	0	0	6,612	6,612
	*** Total Personnel**	**344,616**	**315,336**	**383,659**	**393,961**	**395,712**	**395,712**
	Operating Expenses						
520200	Contracted Services	97,826	80,232	115,000	110,000	110,000	110,000
520244	Moving Services - Buildings	0	0	3,000	2,000	2,000	2,000
520300	Professional Services	12,147	9,575	17,000	15,500	15,500	15,500
520400	Advertising & Publicity	85,370	58,372	107,000	101,000	101,000	101,000
520500	Legal Services	129,000	114,400	140,000	140,000	140,000	140,000
520702	Technical Currency & Support	0	15,962	15,962	16,583	16,583	16,583
521000	Office Supplies	4,596	4,167	5,100	5,000	5,000	5,000
521100	Duplicating	968	815	1,200	1,200	1,200	1,200
522200	Small Equipment Repairs & Maint	0	0	300	300	300	300
524000	Building Insurance	107	107	112	115	110	110
524001	Burglary Insurance	0	0	88	88	88	88
524201	General Tort Liability Insurance	207	161	213	219	166	166
524202	Surety Bonds - 2	44	0	0	350	350	350
525000	Telephone	2,009	1,712	2,482	2,056	2,056	2,056
525020	Pagers and Cell Phones	88	0	0	0	0	0
525041	E-mail Service Charges - 6	500	441	486	774	774	774
525100	Postage	122,160	116,428	169,813	179,900	179,900	179,900
525210	Conference, Meeting & Training Expense	499	1,857	3,190	3,190	3,190	3,190
525230	Subscriptions, Dues, & Books	967	539	1,243	883	883	883
525250	Motor Pool Reimbursement	235	251	510	500	500	500
525300	Utilities	5,908	5,388	5,402	6,085	5,909	5,909
526900	DMV Title & License Fee	0	0	100	100	100	100
529900	Miscellaneous Operating Expense	0	0	100	100	100	100
529903	Contingency	0	0	200,000	0	0	0
	*** Total Operating**	**462,631**	**410,407**	**788,301**	**585,943**	**585,709**	**585,709**
	**** Total Personnel & Operating**	**807,247**	**725,743**	**1,171,960**	**979,904**	**981,421**	**981,421**
	Capital						
540000	Small Tools & Minor Equipment	659	225	2,000	2,000	2,000	2,000
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	1,110	6,142	6,146			
	**** Total Capital**	**1,769**	**6,367**	**8,146**	**2,000**	**2,000**	**2,000**
	***** Total Budget Appropriation**	**809,016**	**732,110**	**1,180,106**	**981,904**	**983,421**	**983,421**

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Finance / Grants Administration 2990:**							
	Revenues:							
461000	Investment Interest	425	758	250	250	500	500	500
801000	Op Trn from General Fund/Cty Ord.	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	**** Total Revenue**	50,425	50,758	50,250	50,250	50,500	50,500	50,500
	*****Total Appropriation**				142,032	80,227	82,112	82,112
	Contingency:							
	Unused				62,631			
	Carryforward					14,137		
	FUND BALANCE							
	Beginning of Year				162,042	132,891	132,891	132,891
	FUND BALANCE - Projected							
	End of Year				132,891	89,027	101,279	101,279

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2016-17

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1	56,446	53,010	56,164	57,287	57,287	57,287
511112	FICA - Employer's Portion	3,855	3,631	4,297	3,915	4,382	4,382
511113	State Retirement - Employer's Portion	6,155	5,863	6,212	6,336	6,336	6,336
511120	Employee Insurance - 1	15,600	7,800	7,800	7,800	7,800	7,800
511130	Workers Compensation	169	159	168	172	178	178
519999	Personnel Contingency	0	0	0	0	1,364	1,364
	*** Total Personnel**	**82,225**	**70,463**	**74,641**	**75,510**	**77,347**	**77,347**
	Operating Expenses						
521000	Office Supplies	479	641	704	736	736	736
521100	Duplicating	20	36	300	225	225	225
524201	General Tort Liability Insurance	46	23	24	24	24	24
524202	Surety Bonds - 1	12	0	0	0	0	0
525000	Telephone	241	241	241	241	241	241
525041	E-mail Service Charge - 1	81	74	81	81	129	129
525042	Sharepoint Service Charge	0	0	0	0	0	0
525100	Postage	0	0	35	35	35	35
525210	Conference, Meeting & Training Expense	2,219	917	2,700	2,725	2,725	2,725
525230	Subscriptions, Dues, & Books	329	354	360	335	335	335
525240	Personal Mileage Reimbursement	0	0	115	115	115	115
529903	Contingency	0	0	62,631	0	0	0
	*** Total Operating**	**3,427**	**2,286**	**67,191**	**4,517**	**4,565**	**4,565**
	**** Total Personnel & Operating**	**85,652**	**72,749**	**141,832**	**80,027**	**81,912**	**81,912**
	Capital						
540000	Small Tools & Minor Equipment	0	0	200	200	200	200
540010	Minor Software	0	0	0	0	0	0
	All Other Equipment	0	0	0			
	**** Total Capital**	**0**	**0**	**200**	**200**	**200**	**200**
	***** Total Budget Appropriation**	**85,652**	**72,749**	**142,032**	**80,227**	**82,112**	**82,112**

COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Pass-Thru-Grants 2999:**							
	Revenues:							
452100	Town Recorders Fees	128,744	88,471	129,976	129,976	131,276	131,276	131,276
461000	Investment Interest	1,745	3,274	1,000	1,000	1,500	1,500	1,500
827750	RET from P&D / Contractor Performance Bd	1,796	0	0	0	0	0	0
	**** Total Revenue**	132,285	91,745	130,976	130,976	132,776	132,776	132,776
	*****Total Appropriation**				903,872	117,961	117,961	117,961
	FUND BALANCE							
	Beginning of Year				793,141	20,245	20,245	20,245
	FUND BALANCE - Projected							
	End of Year				20,245	35,060	35,060	35,060

Fund: 2999
Organization: 142000 - Magistrate Court Services (Personnel Costs)
Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel: (Organization - 142000)						
510100	Salaries & Wages	105,599	72,263	106,340	96,351	96,351	96,351
511112	FICA - Employer's Portion	7,942	5,419	8,136	7,371	7,371	7,371
511114	PORS - Employer's Portion	12,299	8,624	14,612	13,239	13,239	13,239
511130	Workers Compensation	1,489	1,190	888	1,000	1,000	1,000
511214	PORS - Emplr. Port. (Retiree)	1,862	1,305	0	0	0	0
	*** Total Personnel**	**129,191**	**88,801**	**129,976**	**117,961**	**117,961**	**117,961**
	Operating Expenses: (Organization - 999900)						
5R0141	Cherokee Shores Phase I	0	0	3,090	0	0	0
5R0142	Kaminer Subdivision	180	0	6,733	0	0	0
5R0143	Woodland Pond Subdivision	0	0	6,780	0	0	0
5R0144	Whispering Glen Subdivision	11,365	0	18,311	0	0	0
5R0155	Palmetto Shores Subdivision	0	0	626,397	0	0	0
5R0182	Buena Vista Subdivision	0	0	1,796	0	0	0
5R0184	Park West, Phase I	0	0	30,072	0	0	0
5R0185	Sweetgrass Courtyard	0	0	23,000	0	0	0
5R0186	Wild Meadows, Phase I	23,878	0	26,432	0	0	0
5R0196	Hope Springs Phase I	14,750	0	0	0	0	0
5R0197	Hope Springs Phase II A	0	0	31,285	0	0	0
	*** Total Operating**	**50,173**	**0**	**773,896**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**179,364**	**88,801**	**903,872**	**117,961**	**117,961**	**117,961**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**179,364**	**88,801**	**903,872**	**117,961**	**117,961**	**117,961**

COUNTY OF LEXINGTON
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2016-17

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		9,704,200	
Fees & Permits		4,235,209	
Federal Grants			
State Grant Funds		55,853	
Intergovernmental Revenue		104,500	
Rental Income	101,085		57,150
Investment Interest	200	77,062	1,200
Miscellaneous		112,000	13,614
TOTAL REVENUE	101,285	14,288,824	71,964
EXPENDITURES:			
Personnel & Operating	59,747	12,042,686	50,789
Depreciation	14,000	945,700	82,206
Capital Outlay	47,609	1,457,198	106,735
TOTAL EXPENDITURES	121,356	14,445,584	239,730
NON-CASH EXPENSE (Add Back)			
Depreciation	14,000	945,700	82,206
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,071)	788,940	(85,560)
OTHER FINANCING SOURCES (USES):			
Operating Transfer from General Fund	0	0	100,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	(6,071)	788,940	14,440
FUND BALANCE - Estimated Beginning of Year 7-01-16	199,752	19,626,392	2,538,790
Contingency	0	0	0
FUND BALANCE - Projected End of Year 6-30-17	193,681	20,415,332	2,553,230

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2016-17

Fund: 5601
Division: Non-Departmental

Summary Page	2014-15 Actual	2015-16 Actual (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	74,972	89,600	98,485	101,085	101,085	101,085
461000 Investment Interest	591	1,200	200	200	200	200
469917 Bad Debt Settlement	10,000	0	0	0	0	0
Total Revenue	**85,563**	**90,800**	**98,685**	**101,285**	**101,285**	**101,285**
Expenses:						
Total Personnel & Operating	39,956	37,624	79,340	59,862	59,747	59,747
Depreciation	13,652	0	14,000	14,000	14,000	14,000
Capital Outlay	0	5,145	5,145	47,609	47,609	47,609
***Total Expense**	**53,608**	**42,769**	**98,485**	**121,471**	**121,356**	**121,356**
Noncash Expenses:						
Depreciation: Add Back In	13,652	0	14,000	14,000	14,000	14,000
Net Cash	**45,607**	**48,031**	**14,200**	**(6,186)**	**(6,071)**	**(6,071)**
Income Calculation:						
Capital Outlay: Add Back In	0	5,145	5,145	47,609	47,609	47,609
Net Income (Loss)	**31,955**	**53,176**	**5,345**	**27,423**	**27,538**	**27,538**
FUND BALANCE						
Beginning - Cash/Fund Balance			185,552	199,752	199,752	199,752
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			199,752	193,566	193,681	193,681

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2016-17

Fund: 5601
Division: Non-Departmental
Organization: 999900 - Non-Departmental

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520103	Landscape/Ground Maintenance	7,022	9,347	12,909	11,800	11,800	11,800
520231	Garbage Pickup Service	2,145	1,625	4,290	4,480	4,480	4,480
520232	Parking Lot Sweeping	634	567	2,080	2,080	2,080	2,080
520500	Legal Services	0	0	2,500	2,500	2,500	2,500
522000	Building Repairs & Maintenance	5,789	4,059	5,000	5,000	5,000	5,000
524000	Building Insurance	1,059	968	1,112	1,112	997	997
525391	Util/Red Bank Crossing	0	0	1,800	1,200	1,200	1,200
529903	Contingency	0	0	25,964	10,000	10,000	10,000
530100	Depreciation	13,652	0	14,000	14,000	14,000	14,000
538500	Property Taxes	23,307	21,058	23,685	21,690	21,690	21,690
	*** Total Operating**	**53,608**	**37,624**	**93,340**	**73,862**	**73,747**	**73,747**
	**** Total Personnel & Operating**	**53,608**	**37,624**	**93,340**	**73,862**	**73,747**	**73,747**
	Capital						
	All Other Equipment	0	5,145	5,145			
5AH398	(6) HVAC units - Repl				46,700	46,700	46,700
5AH399	Mailbox Receptacle - Repl				909	909	909
	**** Total Capital**	**0**	**5,145**	**5,145**	**47,609**	**47,609**	**47,609**
	***** Total Expenses**	**53,608**	**42,769**	**98,485**	**121,471**	**121,356**	**121,356**

COUNTY OF LEXINGTON
SOLID WASTE FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2016-17

	Solid Waste Operations (5700)	Solid Waste P/C Sinking Fd (5701)	Solid Waste Tires (5710)	Solid Waste DHEC (5720)	Solid Waste Tire Grant (5721)	Solid Waste Recycling Grt. (5722)	Palmetto Pride (5725)	Total 2016-17
REVENUE:								
County Tax Revenue	9,704,200							9,704,200
Fees & Permits	4,235,209							4,235,209
State Grant Funds				10,000	5,750	40,103		55,853
Intergovernmental Revenue			104,500					104,500
Investment Interest	60,000	16,500	562					77,062
Miscellaneous	112,000							112,000
TOTAL REVENUE	14,111,409	16,500	105,062	10,000	5,750	40,103	0	14,288,824
EXPENDITURES:								
Personnel & Operating	11,898,348		115,185	10,000	5,750	13,403		12,042,686
Depreciation	942,700		3,000					945,700
Capital Outlay	1,429,998		500			26,700		1,457,198
TOTAL EXPENDITURES	14,271,046	0	118,685	10,000	5,750	40,103	0	14,445,584
NON-CASH EXPENSE (Add Back)								
Depreciation	942,700	0	3,000	0	0	0	0	945,700
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	783,063	16,500	(10,623)	0	0	0	0	788,940
OTHER FINANCING SOURCES (USES):								
Operating Transfers	(118,525)	118,525						0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	664,538	135,025	(10,623)	0	0	0	0	788,940
FUND BALANCE - Estimated Beginning of Year 7-01-16	13,617,427	5,965,856	41,470	1,444	215	(215)	195	19,626,392
Contingency	0	0	0	0	0	0	0	0
FUND BALANCE - Projected End of Year 6-30-17	14,281,965	6,100,881	30,847	1,444	215	(215)	195	20,415,332

SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste

Summary Page	2014-15 Actual	2015-16 Actual (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
Activity From Operations:						
Revenues:						
Property Taxes	9,625,223	9,545,075	9,745,363	9,876,012	10,050,039	9,704,200
Landfill Revenue Fees	2,244,363	2,450,207	2,307,915	4,235,209	4,235,209	4,235,209
Other Revenues	56,112	199,419	362,697	172,000	172,000	172,000
Total Revenues	**11,925,698**	**12,194,701**	**12,415,975**	**14,283,221**	**14,457,248**	**14,111,409**
Expenses:						
Total Personnel & Operating	8,409,028	7,947,928	12,575,897	10,665,328	10,301,220	11,898,348
Depreciation	892,370	0	876,700	942,700	942,700	942,700
Capital Outlay	26,274	1,310,196	5,421,737	1,429,998	1,429,998	1,429,998
Operating Transfers	87,677	92,548	92,548	118,525	118,525	118,525
Total Expenses	**9,415,349**	**9,350,672**	**18,966,882**	**13,156,551**	**12,792,443**	**14,389,571**
Sub-Total	**2,510,349**	**2,844,029**	**(6,550,907)**	**1,126,670**	**1,664,805**	**(278,162)**
Noncash Expenses:						
Depreciation: Add Back In	892,370	0	876,700	942,700	942,700	942,700
Total Expenses (Cash Basis)	**8,522,979**	**9,350,672**	**18,090,182**	**12,213,851**	**11,849,743**	**13,446,871**
Net Cash	**3,402,719**	**2,844,029**	**(5,674,207)**	**2,069,370**	**2,607,505**	**664,538**
Income Calculation:						
Capital Outlay: Existing	26,274	1,310,196	5,421,737	**1,429,998**	**1,429,998**	**1,429,998**
Total Expenses (Income Basis)	**9,389,075**	**8,040,476**	**13,545,145**	**11,726,553**	**11,362,445**	**12,959,573**
Net Income (Loss)	**2,536,623**	**4,154,225**	**(1,129,170)**	**2,556,668**	**3,094,803**	**1,151,836**
Contingency			3,119,649	100,000	0	0
FUND BALANCE						
Beginning - Fund Balance - Cash/Fund Balance			16,171,985	13,617,427	13,617,427	13,617,427
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			13,617,427	15,786,797	16,224,932	14,281,965

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2016-17 Estimated Revenues & Other Funding Sources

Fund: 5700 Division: Public Works Revenue Account Title		Actual Receipts 2010-11	Actual Receipts 2011-12	Actual Receipts 2012-13	Actual Receipts 2013-14	Actual Receipts 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenue Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	* Undesignated Revenues 5700 :											
	Property Taxes:	7.762 Mills	7.889 Mills	7.939 Mills	8.217 Mills	8.217 Mills	8.177 Mills	8.177 Mills	8.177 Mills	8.177 Mills	8.177 Mills	7.877 Mills
410000	Current Property Taxes	6,027,269	6,436,057	6,556,356	6,894,995	7,016,004	7,196,597	7,328,171	7,328,171	7,328,171	7,389,313	7,086,853
410500	Homestead Exemption Reimburse.	270,045	282,612	297,304	319,687	338,191	346,993	300,000	300,000	330,000	338,000	338,000
410520	Manufacturer's Exempt. Reimburse.	29,091	30,533	30,924	32,682	32,788	32,695	30,000	30,000	32,000	32,700	32,700
410530	State Sales & Use Tax Credit	175,645	154,906	168,974	170,249	162,386	69,094	187,902	187,902	187,902	189,470	189,470
410540	Lease Purchase Tax Credit	0	3,536	200	1	1	0	0	0	0	0	0
411000	Current Vehicle Taxes	807,352	846,317	986,045	1,045,106	1,136,502	1,084,154	1,100,628	1,100,628	1,100,628	1,182,355	1,138,976
412000	Current Tax Penalties	13,125	13,871	12,813	12,922	13,439	13,605	13,000	13,000	13,400	13,400	13,400
413000	Delinquent Taxes	338,089	319,673	542,937	333,930	327,005	246,537	300,000	300,000	320,000	327,000	327,000
414000	Delinquent Tax Penalties	51,081	47,812	47,127	46,162	45,360	37,073	45,000	45,000	45,000	45,300	45,300
417100	Fee in Lieu of Taxes	301,828	329,560	329,548	403,751	493,824	477,573	403,751	403,751	480,000	493,000	493,000
417120	FILOT - Prior Year	0	0	0	0	20,220	0	0	0	0	0	0
417130	FILOT - Manufacturer's Tax Exemp	13,821	21,751	25,801	20,747	21,146	20,477	20,746	20,746	20,746	21,146	21,146
417150	FILOT - Fee for Services	4,329	4,120	4,025	4,166	4,166	3,304	4,165	4,165	4,165	4,165	4,165
418000	Motor Carrier Payments	12,551	11,206	11,994	12,962	14,191	16,973	12,000	12,000	14,000	14,190	14,190
	Total Property Taxes	**8,044,226**	**8,501,954**	**9,014,048**	**9,297,360**	**9,625,223**	**9,545,075**	**9,745,363**	**9,745,363**	**9,876,012**	**10,050,039**	**9,704,200**
	Landfill Revenue Sources:											
430850	Credit Report Fees	250	150	175	200	300	275	200	200	150	150	150
434000	Landfill Fees	1,239,031	1,417,194	1,404,680	1,625,151	1,900,162	2,131,585	1,808,061	1,808,061	2,300,456	2,300,456	2,300,456
434100	Landfill Permit Fees	2,035	1,730	2,135	2,420	2,570	2,730	2,500	2,500	2,700	2,700	2,700
434200	Garbage Franchise Fees	110,259	111,068	112,549	117,044	119,476	125,823	121,800	121,800	125,200	125,200	125,200
434300	Curbside Collection Fees	0	0	0	0	0	0	0	0	1,597,128	1,597,128	1,597,128
434400	Paper Recycling Fees	5,547	6,110	8,878	5,951	4,843	4,106	5,000	5,000	4,800	4,800	4,800
434401	Battery Recycling Fees	5,619	3,562	3,007	13,299	15,948	14,858	15,500	15,500	16,000	16,000	16,000
434402	Aluminum Recycling Fees	36,370	33,655	41,738	32,191	39,489	21,399	38,000	38,000	30,000	30,000	30,000
434403	Plastic Recycling Fees	8,656	10,336	17,666	11,708	9,133	5,410	9,500	9,500	10,000	10,000	10,000
434405	White Goods Recycling Fees	262,523	269,814	114,827	125,810	29,954	34,764	30,000	30,000	18,000	18,000	18,000
434406	Waste Tire Fees	42,260	45,267	28,149	31,570	32,512	30,500	30,000	30,000	28,000	28,000	28,000
434407	Textile Recycling Fees	831	1,142	2,165	1,335	2,067	1,329	2,000	2,000	1,500	1,500	1,500
434408	Cardboard Recycling Fees	50,078	47,792	35,256	27,370	14,965	16,924	17,000	17,000	18,000	18,000	18,000
434409	Glass Recycling Fees	4,570	4,840	4,477	4,978	5,509	5,424	4,500	4,500	4,000	4,000	4,000
434411	Oil Filter Recycling Fees	1,325	1,025	150	1,901	2,896	616	2,200	2,200	700	700	700
434413	Scrap Aluminum Recycling Fees	3,420	0	0	0	0	0	0	0	0	0	0
434414	Refrigerant Recycling Fees	5,655	3,935	4,215	4,890	3,765	5,460	4,000	4,000	6,000	6,000	6,000
434416	Motor Oil Recycling Fees	79,762	105,220	85,822	80,936	45,839	5,341	20,000	20,000	5,200	5,200	5,200
434417	Safety Vest Recycling Fees	192	587	135	38	25	80	30	30	75	75	75
434419	Electronics Recycling Fees	309	4,277	1,535	1,672	1,665	1,721	1,550	1,550	12,300	12,300	12,300
434420	Mattress Recycling Fees	0	0	0	0	0	19,832	29,274	29,274	22,000	22,000	22,000
437750	Landfill Regulation Fees	150	0	0	0	0	0	0	0	0	0	0
438800	Mulch Sales	1,056	1,603	944	1,804	2,710	2,248	1,800	1,800	3,000	3,000	3,000
438801	Compost Sales	0	0	0	3,056	10,535	19,782	90,000	90,000	30,000	30,000	30,000
438802	Compost Sales - Bulk Loads	0	0	0	0	0	0	75,000	75,000	0	0	0
438900	Auction Sales	(21)	0	0	0	0	0	0	0	0	0	0
438905	Cell Phone Sales	0	0	0	535	0	0	0	0	0	0	0
	Total Revenue Sources	**1,859,877**	**2,069,307**	**1,868,503**	**2,093,859**	**2,244,363**	**2,450,207**	**2,307,915**	**2,307,915**	**4,235,209**	**4,235,209**	**4,235,209**
	Other Revenues:											
450100	Ground Lease Agreement	29,600	30,200	30,200	4,800	10,800	10,000	12,000	12,000	12,000	12,000	12,000
451201	FEMA Disasater Reimbursement	0	0	0	0	0	32,197	32,197	32,197	0	0	0
461000	Investment Interest	44,092	30,179	13,479	56,634	43,341	90,806	28,500	28,500	60,000	60,000	60,000
461001	Tax Appeals Interest	0	0	0	0	0	0	0	0	0	0	0
463200	Insurance Claims Reimbursement	0	0	0	0	912	2,555	0	0	0	0	0
467000	Cash Over/Short	(88)	4	10	0	0	1	0	0	0	0	0
469900	Miscellaneous Revenues	0	0	0	145	1,059	1,059	0	0	0	0	0
469901	Sales Tax Discount	0	4	0	0	0	0	0	0	0	0	0
469908	Radio Rebanding Reimbursement	0	1,530	0	0	0	0	0	0	0	0	0
490100	Sale of General Fixed Assets	115,416	160,079	(1,627)	15,472	0	62,801	290,000	290,000	100,000	100,000	100,000
	Total Other Revenue	**189,020**	**221,996**	**42,062**	**77,051**	**56,112**	**199,419**	**362,697**	**362,697**	**172,000**	**172,000**	**172,000**
	**** Total Undesignated Landfill Revenues**	**10,093,123**	**10,793,257**	**10,924,613**	**11,468,270**	**11,925,698**	**12,194,701**	**12,415,975**	**12,415,975**	**14,283,221**	**14,457,248**	**14,111,409**

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2016-17

Fund 5700
Division: Public Works-Solid Waste
Organization: Solid Waste - All Departments

Object Code	Expenditure Classification	2015-16 Amended (May)	2016-17 Approved (Total)	BUDGET Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Residential SW Collection	Non-Departmental
	Personnel											
510100	Salaries & Wages	745,199	849,433	207,990	86,370	69,045	354,045	0	107,075	24,908	0	0
510200	Overtime	43,000	45,000	0	1,000	1,000	25,000	0	18,000	0	0	0
510300	Part Time	360,543	416,609	0	43,339	216,776	0	0	0	156,494	0	0
511112	FICA Cost	89,220	100,294	15,911	9,999	21,942	28,997	0	9,568	13,877	0	0
511113	State Retirement	126,248	145,001	23,004	14,456	31,722	41,923	0	13,833	20,063	0	0
511114	Police Retirement	2,741	0	0	0	0	0	0	0	0	0	0
511120	Insurance Fund Contribution	140,400	156,000	23,400	23,400	11,700	74,100	0	19,500	3,900	0	0
511130	Workers Compensation	80,318	55,547	4,522	402	677	27,042	0	8,908	13,996	0	0
519901	Salaries & Wages Adjustment Account	17,516	0	0	0	0	0	0	0	0	0	0
	*** Total Personnel**	**1,605,185**	**1,767,884**	**274,827**	**178,966**	**352,862**	**551,107**	**0**	**176,884**	**233,238**	**0**	**0**
	Operating Expenses											
520100	Contracted Maintenance	197,155	1,807,250	0	0	775	170,563	0	38,784	0	1,597,128	0
520103	Landscaping/Ground Maintenance	3,000	3,400	0	0	3,400	0	0	0	0	0	0
520200	Contracted Services	5,252,467	5,698,558	20,000	0	894,191	163,660	37,000	4,523,375	60,332	0	0
520219	Water & Other Beverage Service	4,155	4,155	0	0	3,161	0	0	994	0	0	0
520233	Towing Service	1,455	1,455	65	0	130	260	0	0	1,000	0	0
520239	E-Waste Recycling	64,800	207,500	0	0	0	0	0	0	207,500	0	0
520300	Professional Services	346,819	395,110	0	800	49,500	137,725	187,960	19,125	0	0	0
520302	Drug Testing Services	1,530	1,756	0	0	150	1,017	0	339	250	0	0
520303	Accounting/Auditing Services	2,500	2,500	0	2,500	0	0	0	0	0	0	0
520305	Infectious Disease Services	2,768	2,648	331	331	0	1,324	0	331	331	0	0
520400	Advertising & Publicity	7,424	4,411	2,411	0	2,000	0	0	0	0	0	0
520500	Legal Services	171,959	3,500	3,500	0	0	0	0	0	0	0	0
520601	Landfill Monitoring - Batesburg	53,500	52,350	0	0	0	52,350	0	0	0	0	0
520602	Landfill Monitoring - Edmund	47,000	47,900	0	0	0	47,900	0	0	0	0	0
520603	Landfill Monitoring - Chapin	37,000	34,000	0	0	0	34,000	0	0	0	0	0
520620	EPA Cost	49,561	30,000	0	0	0	0	30,000	0	0	0	0
520702	Technical Currency & Support	1,600	1,600	0	1,600	0	0	0	0	0	0	0
521000	Office Supplies	3,800	3,800	600	2,000	600	0	0	500	100	0	0
521100	Duplicating	638	810	200	200	100	100	10	100	100	0	0
521200	Operating Supplies	175,979	181,740	3,600	2,500	16,660	145,631	0	4,849	8,500	0	0
521214	Safety Supplies	2,000	3,500	500	3,000	0	0	0	0	0	0	0
521220	Closure Operating Supplies	100,452	79,052	0	0	0	79,052	0	0	0	0	0
521402	Occupational Health Supplies	500	500	0	200	100	0	0	0	200	0	0
521601	Sign Materials	1,000	1,000	1,000	0	0	0	0	0	0	0	0
522000	Building Repairs & Maintenance	95,750	94,810	0	0	35,000	9,010	0	50,800	0	0	0
522050	Generator Repairs & Maintenance	2,400	1,659	0	0	0	1,659	0	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	292,090	295,390	0	0	33,000	161,635	0	96,755	4,000	0	0
522200	Small Equipment Repairs & Maintenance	42,555	42,780	0	500	500	0	0	6,780	35,000	0	0
522201	Fuel Site Repairs & Maintenance	1,550	1,550	0	0	0	1,325	0	225	0	0	0
522300	Vehicle Repairs & Maintenance	22,000	25,400	1,000	0	4,000	8,400	0	0	12,000	0	0
523200	Equipment Rental	92,888	104,444	0	0	0	102,370	0	2,074	0	0	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2016-17

Fund 5700
Division: Public Works-Solid Waste
Organization: Solid Waste - All Departments

Object Code	Expenditure Classification	2015-16 Amended (May)	2016-17 Approved (Total)	*BUDGET* Admin.	Acctg. & Collections	Collection Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Residential SW Collection	Non-Departmental
	Con't:											
524000	Building Insurance	4,069	3,324	245	0	2,130	0	0	949	0	0	0
524100	Vehicle Insurance	6,006	6,006	546	0	1,092	2,730	0	0	1,638	0	0
524101	Comprehensive Insurance	36,267	37,378	0	0	123	32,929	0	3,807	519	0	0
524201	General Tort Liability Insurance	3,617	3,809	626	71	618	1,484	0	784	226	0	0
524202	Surety Bonds	0	0	0	0	0	0	0	0	0	0	0
524900	Data Processing Equipment Insurance	104	107	0	107	0	0	0	0	0	0	0
525000	Telephone	9,566	9,530	4,068	0	5,462	0	0	0	0	0	0
525004	WAN Service Charges	6,360	6,360	6,360	0	0	0	0	0	0	0	0
525006	GPS Monitoring Charges	5,005	5,914	228	0	455	3,866	0	455	910	0	0
525020	Pagers and Cell Phones	440	228	0	0	228	0	0	0	0	0	0
525021	Smart Phone Charges	2,760	4,176	2,268	636	636	0	0	636	0	0	0
525030	800 MHz Radio Service Charges	11,101	12,348	1,176	1,176	1,176	5,292	0	1,764	1,764	0	0
525031	800 MHz Radio Maintenance	2,102	2,406	229	229	229	1,031	0	344	344	0	0
525041	E-mail Service Charges	811	1,033	387	387	129	65	0	65	0	0	0
525100	Postage	9,340	9,340	8,740	600	0	0	0	0	0	0	0
525210	Conference, Meeting & Training Expenses	2,348	6,774	3,898	0	0	1,042	0	1,834	0	0	0
525230	Subscriptions, Dues, & Books	1,810	2,137	1,227	0	0	800	0	110	0	0	0
525240	Personal Mileage Reimbursement	1,700	2,386	2,136	150	100	0	0	0	0	0	0
525250	Motor Pool Reimbursement	50	50	50	0	0	0	0	0	0	0	0
525315	Utilities - Landfill (Cayce 321)	30,000	28,258	0	0	0	0	28,258	0	0	0	0
525317	Utilities - Landfill (Edmund)	36,100	39,160	17,000	0	0	12,321	0	9,839	0	0	0
525318	Utilities - Convenience Stations	83,750	81,920	0	0	81,920	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	221,535	172,451	826	0	8,768	130,480	0	13,642	18,735	0	0
525405	Small Equipment Fuel	3,510	2,818	0	0	1,318	1,500	0	0	0	0	0
525600	Uniforms & Clothing	16,059	21,610	780	500	4,008	9,159	0	3,017	4,146	0	0
526500	Licenses & Permits	6,150	6,150	0	0	250	3,200	2,000	700	0	0	0
527040	Outside Personnel (Temporary)	502,845	495,148	0	0	495,148	0	0	0	0	0	0
529903	Contingency	2,827,704	0	0	0	0	0	0	0	0	0	0
530100	Depreciation	876,700	942,700	4,500	700	200,000	625,000	6,500	50,000	56,000	0	0
534027	Keep America Beautiful Program	21,065	22,065	22,065	0	0	0	0	0	0	0	0
538000	Claims & Judgments (Litigation)	550	550	0	0	250	100	0	100	100	0	0
538500	Property Taxes	1,939	2,500	0	0	0	0	2,500	0	0	0	0
538600	SCDHEC - Administrative Order	10,000	10,000	0	0	0	10,000	0	0	0	0	0
	*** Total Operating**	**11,819,658**	**11,073,164**	**110,562**	**18,187**	**1,847,307**	**1,958,980**	**294,228**	**4,833,077**	**413,695**	**1,597,128**	**0**
	**** Total Personnel & Operating**	**13,424,843**	**12,841,048**	**385,389**	**197,153**	**2,200,169**	**2,510,087**	**294,228**	**5,009,961**	**646,933**	**1,597,128**	**0**
	Capital Items	5,514,285	1,429,998	15,331	5,475	427,080	672,200	0	299,212	10,700	0	0
	**** Total Capital**	**5,514,285**	**1,429,998**	**15,331**	**5,475**	**427,080**	**672,200**	**0**	**299,212**	**10,700**	**0**	**0**
815701	Op Trn to Solid Waste Post Closure	92,548	118,525	0	0	0	118,525	0	0	0	0	0
	*****Total Budget Appropriation**	**19,031,676**	**14,389,571**	**400,720**	**202,628**	**2,627,249**	**3,300,812**	**294,228**	**5,309,173**	**657,633**	**1,597,128**	**0**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121201 - Solid Waste / Administration

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 3	187,847	174,401	188,758	207,991	207,990	207,990
511112	FICA Cost	13,311	12,222	14,366	15,911	15,911	15,911
511113	State Retirement	25,357	19,289	20,769	23,004	23,004	23,004
511120	Insurance Fund Contribution - 3	23,400	23,400	23,400	23,400	23,400	23,400
511130	Workers Compensation	3,945	3,855	3,928	4,523	4,522	4,522
	*** Total Personnel**	**253,860**	**233,167**	**251,221**	**274,829**	**274,827**	**274,827**
	Operating Expenses						
520200	Contracted Services	10,632	13,025	15,000	20,000	20,000	20,000
520233	Towing Services	0	0	65	65	65	65
520305	Infectious Disease Services	0	324	346	331	331	331
520400	Advertising & Publicity	10	2,204	2,424	2,411	2,411	2,411
520500	Legal Services	108,318	133,949	171,959	3,500	3,500	3,500
521000	Office Supplies	161	537	600	600	600	600
521100	Duplicating	185	151	128	200	200	200
521200	Operating Supplies	1,483	416	1,500	3,600	3,600	3,600
521214	Safety Supplies	0	0	500	500	500	500
521601	Sign Materials	682	0	1,000	1,000	1,000	1,000
522300	Vehicle Repairs & Maintenance	2	564	1,000	1,000	1,000	1,000
524000	Building Insurance	286	238	301	310	245	245
524100	Vehicle Insurance - 1	530	530	546	546	546	546
524201	General Tort Liability Insurance	608	608	626	645	626	626
524202	Surety Bonds	17	0	0	0	0	0
525000	Telephone	3,985	3,599	4,200	4,068	4,068	4,068
525004	WAN Service Charges	6,359	6,885	6,360	6,360	6,360	6,360
525006	GPS Monitoring Charges - 1	227	227	228	228	228	228
525021	Smart Phone Charges	2,038	1,949	2,100	2,268	2,268	2,268
525030	800 MHz Radio Service Charges - 2	1,043	1,005	1,176	1,176	1,176	1,176
525031	800 MHz Radio Maintenance - 1	216	111	210	229	229	229
525041	E-mail Service Charges - 3	243	203	243	387	387	387
525100	Postage	0	0	8,740	8,740	8,740	8,740
525210	Conference, Meeting & Training Expenses	478	536	806	3,898	3,898	3,898
525230	Subscriptions, Dues, & Books	1,272	432	800	1,227	1,227	1,227
525240	Personal Mileage Reimbursement	2,105	876	1,500	2,136	2,136	2,136
525250	Motor Pool Reimbursement	0	0	50	50	50	50
525317	Utilities - L/F Edmund	15,115	13,384	15,600	16,200	17,000	17,000
525400	Gas, Fuel, & Oil	785	684	1,000	826	826	826
525600	Uniforms & Clothing	0	0	100	780	780	780
530100	Depreciation	4,356	0	9,800	4,500	4,500	4,500
534027	Keep America Beautiful Program	21,065	21,065	21,065	22,065	22,065	22,065
535110	2015 Emergency Rain Event	0	27,753	27,754	0	0	0
	*** Total Operating**	**182,201**	**231,255**	**297,727**	**109,846**	**110,562**	**110,562**
	**** Total Personnel & Operating**	**436,061**	**464,422**	**548,948**	**384,675**	**385,389**	**385,389**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works
Organization: 121201 - Solid Waste / Administration

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Recommend
	Capital						
540000	Small Tools & Minor Equipment	554	640	682	500	500	500
540010	Minor Software	218	371	397	300	300	300
599999	Capital Clearing	(184)	0	0			
	All Other Equipment	184	2,516	5,076			
5AH400	(1) iPad Air 2 (F7) w/Cover				641	641	641
5AH401	(1) Standard Computer (F1) - Repl				890	890	890
5AH402	Web Based Mobile App Program				13,000	13,000	13,000
	**** Total Capital**	**772**	**3,527**	**6,155**	**15,331**	**15,331**	**15,331**
	***** Total Expenses**	**436,833**	**467,949**	**555,103**	**400,006**	**400,720**	**400,720**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121202 - Solid Waste / Accounting & Collections

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	85,212	78,179	83,812	86,370	86,370	86,370
510199	Special Overtime	0	122	0	0	0	0
510200	Overtime	396	213	2,000	1,000	1,000	1,000
510300	Part Time - 2 (1.488 - FTE)	41,870	37,488	43,751	50,244	43,339	43,339
511112	FICA Cost	9,036	8,243	9,600	10,527	9,999	9,999
511113	State Retirement	16,658	12,830	13,901	15,220	14,456	14,456
511120	Insurance Fund Contribution - 3	23,400	23,400	23,400	23,400	23,400	23,400
511130	Workers Compensation	1,205	955	1,450	424	402	402
	*** Total Personnel**	**177,777**	**161,430**	**177,914**	**187,185**	**178,966**	**178,966**
	Operating Expenses						
520300	Professional Services	570	508	800	800	800	800
520303	Accounting/Auditing Services	2,500	2,500	2,500	2,500	2,500	2,500
520305	Infectious Disease Services	0	0	346	331	331	331
520702	Technical Currency & Support	1,450	1,600	1,600	1,600	1,600	1,600
521000	Office Supplies	1,683	1,812	2,000	2,000	2,000	2,000
521100	Duplicating	141	131	200	200	200	200
521200	Operating Supplies	1,986	1,904	2,000	2,500	2,500	2,500
521214	Safety Supplies	1,500	1,451	1,500	3,000	3,000	3,000
521402	Occupational Health Supplies	186	0	200	200	200	200
522200	Small Equipment Repairs & Maintenance	0	0	500	500	500	500
524201	General Tort Liability Insurance	69	69	71	73	71	71
524202	Surety Bonds	20	0	0	0	0	0
524900	Data Processing Equipment Insurance	99	102	104	107	107	107
525021	Smart Phone Charges	0	0	0	636	636	636
525030	800 MHz Radio Service Charges - 2	1,068	1,006	1,176	1,176	1,176	1,176
525031	800 MHz Radio Maintenance - 2	216	222	223	229	229	229
525041	E-mail Service Charges - 3	234	331	405	387	387	387
525100	Postage	502	708	600	600	600	600
525240	Personal Mileage Reimbursement	144	87	100	150	150	150
525600	Uniforms & Clothing	0	0	500	500	500	500
530100	Depreciation	604	0	1,900	700	700	700
	*** Total Operating**	**12,972**	**12,431**	**16,725**	**18,189**	**18,187**	**18,187**
	**** Total Personnel & Operating**	**190,749**	**173,861**	**194,639**	**205,374**	**197,153**	**197,153**
	Capital						
540000	Small Tools & Minor Equipment	273	468	500	500	500	500
540010	Minor Software	6,259	0	0	0	0	0
599999	Capital Clearing	(6,259)	0	0	0	0	0
	All Other Equipment	6,259	4,583	4,777			
5AH403	(1) Digital Safe				375	375	375
5AH404	(1) Mobile Radio - Repl				4,600	4,600	4,600
	**** Total Capital**	**6,532**	**5,051**	**5,277**	**5,475**	**5,475**	**5,475**
	***** Total Expenses**	**197,281**	**178,912**	**199,916**	**210,849**	**202,628**	**202,628**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121203 - Solid Waste / Collection Stations

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 1.5	61,304	63,496	67,816	69,045	69,045	69,045
510199	Special Overtime	0	54	0	0	0	0
510200	Overtime	302	1,342	5,000	1,000	1,000	1,000
510300	Part Time - LS (11.05 - FTE)	118,490	146,011	153,168	249,394	216,776	216,776
511112	FICA Cost	13,230	15,707	17,135	24,437	21,942	21,942
511113	State Retirement	21,375	21,101	24,773	35,330	31,722	31,722
511120	Insurance Fund Contribution - 1.5	11,700	11,700	11,700	11,700	11,700	11,700
511130	Workers Compensation	17,189	20,325	20,853	19,204	677	677
511213	State Retirement - Retiree	1,146	2,223	0	0	0	0
	*** Total Personnel**	**244,736**	**281,959**	**300,445**	**410,110**	**352,862**	**352,862**
	Operating Expenses						
520100	Contracted Maintenance	568	0	577	775	775	775
520103	Landscaping/Ground Maintenance	1,350	1,480	3,000	3,400	3,400	3,400
520200	Contracted Services	819,260	713,080	885,111	894,191	894,191	894,191
520219	Water & Other Beverage Service	1,665	1,183	3,161	3,161	3,161	3,161
520233	Towing Service	0	0	130	130	130	130
520300	Professional Services	0	0	0	49,500	49,500	49,500
520302	Drug Testing Services	0	0	150	150	150	150
520400	Advertising & Publicity	1,637	0	5,000	2,000	2,000	2,000
521000	Office Supplies	302	487	600	600	600	600
521100	Duplicating	53	83	100	100	100	100
521200	Operating Supplies	15,273	15,679	16,000	16,660	16,660	16,660
521402	Occupational Health Supplies	0	0	100	100	100	100
522000	Building Repairs & Maintenance	25,797	18,010	35,000	35,000	35,000	35,000
522100	Heavy Equipment Repairs & Maintenance	24,468	28,353	45,000	33,000	33,000	33,000
522200	Small Equipment Repairs & Maintenance	0	0	500	500	500	500
522300	Vehicle Repairs & Maintenance	1,195	1,406	2,000	4,000	4,000	4,000
524000	Building Insurance	2,553	2,068	2,681	2,762	2,130	2,130
524100	Vehicle Insurance - 2	1,060	1,060	1,092	1,092	1,092	1,092
524101	Comprehensive Insurance	139	123	220	123	123	123
524201	General Tort Liability Insurance	600	600	618	637	618	618
524202	Surety Bonds	61	0	0	0	0	0
525000	Telephone	4,413	4,340	5,366	5,462	5,462	5,462
525006	GPS Monitoring Charges - 2	455	455	455	455	455	455
525020	Pagers and Cell Phones	212	192	228	228	228	228
525021	Smart Phone Charges	636	578	660	636	636	636
525030	800 MHz Radio Service Charges - 2	1,045	1,004	1,176	1,176	1,176	1,176
525031	800 MHz Radio Maintenance - 2	148	222	223	229	229	229
525041	E-mail Service Charges - 1	56	74	81	129	129	129
525240	Personal Mileage Reimbursement	23	0	100	100	100	100
525317	Utilities - Edmund	761	0	0	0	0	0
525318	Utilities - Convenience Stations	77,829	71,006	83,750	79,200	81,920	81,920
525400	Gas, Fuel, & Oil	8,285	6,608	12,012	8,768	8,768	8,768
525405	Small Equipment Fuel	172	253	1,318	1,318	1,318	1,318
525600	Uniforms & Clothing	1,599	1,976	2,500	4,008	4,008	4,008
526500	Licenses & Permits	0	0	250	250	250	250
527040	Outside Personnel	475,147	404,346	502,845	495,148	495,148	495,148
530100	Depreciation	179,838	0	154,000	200,000	200,000	200,000
538000	Claims & Judgments (Litigation)	250	686	250	250	250	250
	*** Total Operating**	**1,646,850**	**1,275,352**	**1,766,254**	**1,845,238**	**1,847,307**	**1,847,307**
	**** Total Personnel & Operating**	**1,891,586**	**1,557,311**	**2,066,699**	**2,255,348**	**2,200,169**	**2,200,169**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121203 - Solid Waste / Collection Stations

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	10,289	474	1,000	1,000	1,000	1,000
599999	Capital Clearing	(424,910)	0	0	0	0	0
	All Other Equipment	424,910	252,899	3,601,321			
5AH405	Signs				3,000	3,000	3,000
5AH406	Concrete Pads/Asphalt - Repl				45,000	45,000	45,000
5AH407	Collection & Recycling Center Striping				4,500	4,500	4,500
5AH408	(6) Compactors - Repl				247,886	247,886	247,886
5AH409	(4) Compactor Electric Units - Repl				42,971	42,971	42,971
5AH410	Pelion Three Phase Power Upgrade				20,223	20,223	20,223
5AH411	Engineering Costs - Chapin Coll. Ctr Repairs				17,500	17,500	17,500
5AH412	Construction Costs - Chapin Coll. Ctr Repairs				45,000	45,000	45,000
	**** Total Capital**	**10,289**	**253,373**	**3,602,321**	**427,080**	**427,080**	**427,080**
	***** Total Expenses**	**1,901,875**	**1,810,684**	**5,669,020**	**2,682,428**	**2,627,249**	**2,627,249**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121204 - Solid Waste / Landfill Operations

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 7.5/9.5	247,919	239,467	274,327	354,046	354,045	354,045
510199	Special Overtime	0	1,521	0	0	0	0
510200	Overtime	23,731	13,108	20,000	25,000	25,000	25,000
511112	FICA Cost	19,459	18,184	22,516	28,997	28,997	28,997
511113	State Retirement	32,171	24,255	32,553	42,016	41,923	41,923
511120	Insurance Fund Contribution - 7.5/9.5	58,500	58,500	58,500	74,100	74,100	74,100
511130	Workers Compensation	24,407	22,690	24,316	30,328	27,042	27,042
511213	State Retirement - Retiree	4,205	3,848	0	0	0	0
	*** Total Personnel**	**410,392**	**381,573**	**432,212**	**554,487**	**551,107**	**551,107**
	Operating Expenses						
520100	Contracted Maintenance	127,822	108,964	162,258	170,563	170,563	170,563
520200	Contracted Services	114,823	168,813	169,830	163,660	163,660	163,660
520233	Towing Service	0	85	260	260	260	260
520300	Professional Services	116,175	67,250	137,725	137,725	137,725	137,725
520302	Drug Testing Services	40	205	791	1,017	1,017	1,017
520305	Infectious Disease Services	0	0	692	1,324	1,324	1,324
520601	Landfill Monitoring - Batesburg	52,000	51,350	53,500	52,350	52,350	52,350
520602	Landfill Monitoring - Edmund	47,200	45,500	47,000	47,900	47,900	47,900
520603	Landfill Monitoring - Chapin	35,600	33,000	37,000	34,000	34,000	34,000
520612	Closure/Post-Closure Care Cost	(6,040)	0	0	0	0	0
521100	Duplicating	50	34	50	100	100	100
521200	Operating Supplies	137,784	117,712	148,862	145,631	145,631	145,631
521220	Closure Operating Supplies	0	19,155	100,452	79,052	79,052	79,052
522000	Building Repairs & Maintenance	7,889	4,492	9,950	9,010	9,010	9,010
522050	Generator Repairs & Maintenance	1,035	1,621	2,400	1,659	1,659	1,659
522100	Heavy Equipment Repairs & Maintenance	48,039	85,305	146,335	161,635	161,635	161,635
522201	Fuel Site Repairs & Maintenance	3,867	176	1,325	1,325	1,325	1,325
522300	Vehicle Repairs & Maintenance	2,838	4,768	8,000	8,400	8,400	8,400
523200	Equipment Rental	96,065	35,582	90,814	102,370	102,370	102,370
524100	Vehicle Insurance - 6	2,650	2,650	2,730	3,822	2,730	2,730
524101	Comprehensive Insurance - Inland Marine	29,353	29,316	31,243	32,929	32,929	32,929
524201	General Tort Liability Insurance	1,254	1,291	1,292	1,485	1,484	1,484
524202	Surety Bonds	44	0	0	0	0	0
525006	GPS Monitoring Charges - 13	2,956	2,956	3,184	3,866	3,866	3,866
525020	Pagers and Cell Phones	124	102	106	0	0	0
525030	800 MHz Radio Service Charges - 7/9	3,722	3,530	4,045	5,292	5,292	5,292
525031	800 MHz Radio Maintenance - 7/9	647	778	778	1,031	1,031	1,031
525041	E-mail Service Charges - .5	0	34	41	65	65	65
525210	Conference, Meeting & Training Expenses	700	0	1,042	1,042	1,042	1,042
525230	Subscriptions, Dues & Books	0	0	910	800	800	800
525317	Utilities - Landfill (Edmund)	10,315	9,997	12,000	12,000	12,321	12,321
525400	Gas, Fuel, & Oil	150,784	87,759	164,394	130,480	130,480	130,480
525405	Small Equipment Fuel	434	340	2,192	1,500	1,500	1,500
525600	Uniforms & Clothing	3,013	4,674	6,813	9,159	9,159	9,159
526500	Licenses & Permits	75	250	3,200	3,200	3,200	3,200
530100	Depreciation Expense	603,638	0	580,000	625,000	625,000	625,000
535110	2015 Emergency Rain Event	0	418	0	0	0	0

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121204 - Solid Waste / Landfill Operations

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses - con't						
538000	Claims & Judgments	0	0	100	100	100	100
538600	SCDHEC Fines - Administrative Order	0	0	10,000	10,000	10,000	10,000
	*** Total Operating**	**1,594,896**	**888,107**	**1,941,314**	**1,959,752**	**1,958,980**	**1,958,980**
	**** Total Personnel & Operating**	**2,005,288**	**1,269,680**	**2,373,526**	**2,514,239**	**2,510,087**	**2,510,087**
	Capital						
540000	Small Tools & Minor Equipment	1,729	1,073	2,500	2,500	2,500	2,500
599999	Capital Clearing	(395,032)	0	0			
	All Other Equipment	401,073	987,972	1,299,976			
5AH413	(1) Used Pickup Truck				5,000	5,000	5,000
5AH414	(1) Heavy Duty Broom - Repl				8,500	8,500	8,500
5AH415	(1) Used Fuel Truck				10,000	10,000	10,000
5AH416	Reconstruction Conveyance Ditch - B/L				22,500	22,500	22,500
5AH417	Bear Creek Dam Engineering Insp/Testing				34,500	34,500	34,500
5AH418	Construction Bear Creek Dam Spillway - Repl				100,000	100,000	100,000
5AH419	Eng/Design Bear Creek Dam Spillway - Repl				30,000	30,000	30,000
5AH420	(2) 800 MHz Radios				9,200	9,200	9,200
5AH421	(1) Track Mounted Screener				450,000	450,000	450,000
	**** Total Capital**	**7,770**	**989,045**	**1,302,476**	**672,200**	**672,200**	**672,200**
	Transfers:						
815701	Op Trn to Solid Waste Post Closure	87,677	92,548	92,548	118,525	118,525	118,525
	**** Total Transfers**	**87,677**	**92,548**	**92,548**	**118,525**	**118,525**	**118,525**
	***** Total Expenses**	**2,100,735**	**2,351,273**	**3,768,550**	**3,304,964**	**3,300,812**	**3,300,812**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121205 - Solid Waste / 321 Reclamation/Close/Superfund

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520200	Contracted Services	43,796	22,071	30,071	37,000	37,000	37,000
520300	Professional Services	180,923	151,833	190,169	187,960	187,960	187,960
520620	EPA Cost	10,050	10,382	49,561	30,000	30,000	30,000
521100	Duplicating	8	8	10	10	10	10
525315	Utilities - Landfill/Cayce 321	26,121	23,159	30,000	32,000	28,258	28,258
526500	Licenses & Permits	1,493	1,499	2,000	2,000	2,000	2,000
530100	Depreciation	5,820	0	6,000	6,500	6,500	6,500
538500	Property Taxes	1,463	1,938	1,939	2,500	2,500	2,500
	*** Total Operating**	**269,674**	**210,890**	**309,750**	**297,970**	**294,228**	**294,228**
	**** Total Personnel & Operating**	**269,674**	**210,890**	**309,750**	**297,970**	**294,228**	**294,228**
	Capital						
599999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	2,820	53,500	0	0	0
	**** Total Capital**	**0**	**2,820**	**53,500**	**0**	**0**	**0**
	***** Total Expenses**	**269,674**	**213,710**	**363,250**	**297,970**	**294,228**	**294,228**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121206 - Solid Waste / Transfer Station

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2.5	105,753	100,380	106,435	107,075	107,075	107,075
510199	Special Overtime	0	553	0	0	0	0
510200	Overtime	13,221	7,685	16,000	18,000	18,000	18,000
511112	FICA Cost	8,194	7,607	9,052	9,415	9,568	9,568
511113	State Retirement	7,079	4,020	13,087	13,649	13,833	13,833
511120	Insurance Fund Contribution - 2.5	19,500	19,500	19,500	19,500	19,500	19,500
511130	Workers Compensation	11,289	10,381	9,283	9,490	8,908	8,908
511213	State Retirement - Retiree	8,776	7,993	0	0	0	0
	*** Total Personnel**	**173,812**	**158,119**	**173,357**	**177,129**	**176,884**	**176,884**
	Operating Expenses						
520100	Contracted Maintenance	14,582	24,039	34,320	38,784	38,784	38,784
520200	Contracted Services	3,711,920	3,666,554	4,095,395	4,658,825	4,523,375	4,523,375
520219	Water & Other Beverage Service	0	988	994	994	994	994
520300	Professional Services	0	8,250	18,125	19,125	19,125	19,125
520302	Drug Testing Services	0	0	339	339	339	339
520305	Infectious Disease Services	0	0	692	331	331	331
521000	Office Supplies	6	376	500	500	500	500
521100	Duplicating	29	19	50	100	100	100
521200	Operating Supplies	3,996	3,306	4,849	4,849	4,849	4,849
522000	Building Repairs & Maintenance	47,214	18,991	50,800	50,800	50,800	50,800
522100	Heavy Equipment Repairs & Maintenance	61,148	24,346	96,755	111,489	96,755	96,755
522200	Small Equipment Repairs & Maintenance	6,357	2,314	6,555	6,780	6,780	6,780
522201	Fuel Site Repairs & Maintenance	0	305	225	225	225	225
523200	Equipment Rental	146	485	2,074	2,074	2,074	2,074
524000	Building Insurance	1,035	921	1,087	1,120	949	949
524101	Comprehensive Insurance	1,731	3,949	3,950	3,807	3,807	3,807
524201	General Tort Liability Insurance	761	761	784	808	784	784
524202	Surety Bonds	15	0	0	0	0	0
525006	GPS Monitoring Charges	227	227	228	455	455	455
525020	Pagers and Cell Phones	104	85	106	0	0	0
525021	Smart Phone Charges	0	0	0	636	636	636
525030	800MHz Radio Service Charges - 3	1,060	1,181	1,764	1,764	1,764	1,764
525031	800 MHz Radio Maintenance - 3	323	333	334	344	344	344
525041	E-mail Service Charges - .5	40	37	41	65	65	65
525210	Conference, Meeting & Training Expenses	0	0	500	1,834	1,834	1,834
525230	Subscriptions, Dues, & Books	0	0	100	110	110	110
525317	Utilities - County L/F Edmund	6,801	7,587	8,500	9,000	9,839	9,839
525400	Gas, Fuel, & Oil	16,203	10,300	16,586	13,642	13,642	13,642
525600	Uniforms & Clothing	1,475	1,656	2,000	3,017	3,017	3,017
526500	Licenses & Permits	400	500	700	700	700	700
530100	Depreciation	43,292	0	65,000	50,000	50,000	50,000
538000	Claims & Judgments	0	0	100	100	100	100
	*** Total Operating**	**3,918,865**	**3,777,510**	**4,413,453**	**4,982,617**	**4,833,077**	**4,833,077**
	**** Total Personnel & Operating**	**4,092,677**	**3,935,629**	**4,586,810**	**5,159,746**	**5,009,961**	**5,009,961**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works
Organization: 121206 - Solid Waste / Transfer Station

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Capital						
540000	Small Tools & Minor Equipment	303	209	500	500	500	500
599999	Capital Clearing	(389,712)	0	0	0	0	0
	All Other Equipment	389,712	42,531	409,203			
5AH422	(1) Mobile Radio - Repl				4,600	4,600	4,600
5AH423	Transfer Station Lighting Improvements				9,112	9,112	9,112
5AH424	Transer Station Roof Replacement				280,000	280,000	280,000
5AH425	Engineering Cost - Transfer Station Roof Repl.				5,000	5,000	5,000
	**** Total Capital**	**303**	**42,740**	**409,703**	**299,212**	**299,212**	**299,212**
	***** Total Expenses**	**4,092,980**	**3,978,369**	**4,996,513**	**5,458,958**	**5,309,173**	**5,309,173**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
510100	Salaries and Wages - .5	16,452	22,327	24,051	24,908	24,908	24,908
510300	Part Time - 8 (5.80 - FTE)	147,757	132,439	163,624	163,728	156,494	156,494
511112	FICA Cost	12,531	11,779	13,898	14,431	13,877	13,877
511113	State Retirement	17,262	13,896	20,093	20,920	20,063	20,063
511114	Police Retirement	0	0	2,741	0	0	0
511120	Insurance Fund Contribution - .5	3,900	3,900	3,900	3,900	3,900	3,900
511130	Workers Compensation	16,123	15,129	17,143	18,131	13,996	13,996
511213	State Retirement - Retiree	2,210	1,036	0	0	0	0
511214	Police Retirement - Retiree	3,236	2,715	0	0	0	0
	*** Total Personnel**	**219,471**	**203,221**	**245,450**	**246,018**	**233,238**	**233,238**
	Operating Expenses						
520200	Contracted Services	47,852	44,276	57,060	60,332	60,332	60,332
520233	Towing Service	550	165	1,000	1,000	1,000	1,000
520239	E-Waste Recycling	31,011	41,299	64,800	207,500	207,500	207,500
520302	Drug Testing Services	0	0	250	250	250	250
520305	Infectious Disease Services	0	162	692	331	331	331
521000	Office Supplies	3	79	100	100	100	100
521100	Duplicating	69	40	100	100	100	100
521200	Operating Supplies	3,602	2,634	2,768	8,500	8,500	8,500
521402	Occupational Health Supplies	0	0	200	200	200	200
522100	Heavy Equipment Repairs & Maintenance	1,501	485	4,000	4,000	4,000	4,000
522200	Small Equipment Repairs & Maintenance	20,562	16,355	35,000	35,000	35,000	35,000
522300	Vehicle Repairs & Maintenance	8,341	7,981	11,000	12,000	12,000	12,000
524100	Vehicle Insurance - 3	1,590	1,590	1,638	1,638	1,638	1,638
524101	Comprehensive Insurance	729	712	854	519	519	519
524201	General Tort Liability Insurance	219	219	226	234	226	226
524202	Surety Bonds	37	0	0	0	0	0
525006	GPS Monitoring Charges - 3	910	682	910	910	910	910
525030	800 MHz Radio Service Charges - 3	1,576	1,502	1,764	1,764	1,764	1,764
525031	800 MHz Radio Maintenance - 3	323	333	334	344	344	344
525400	Gas, Fuel, & Oil	19,803	11,234	27,543	18,735	18,735	18,735
525600	Uniforms & Clothing	2,392	3,166	4,146	4,146	4,146	4,146
530100	Depreciation	54,822	0	60,000	56,000	56,000	56,000
538000	Claims & Judgments	0	0	100	100	100	100
	*** Total Operating**	**195,892**	**132,914**	**274,485**	**413,703**	**413,695**	**413,695**
	**** Total Personnel & Operating**	**415,363**	**336,135**	**519,935**	**659,721**	**646,933**	**646,933**
	Capital						
540000	Small Tools & Minor Equipment	608	40	500	1,000	1,000	1,000
599999	Capital Clearing	(1,687)	0	0	0	0	0
	All Other Equipment	1,687	13,600	41,805			
5AH426	Signs				2,000	2,000	2,000
5AH427	(1) Barrel Turner - Repl				7,700	7,700	7,700
	**** Total Capital**	**608**	**13,640**	**42,305**	**10,700**	**10,700**	**10,700**
	***** Total Expenses**	**415,971**	**349,775**	**562,240**	**670,421**	**657,633**	**657,633**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works
Organization: 121209 - Solid Waste / Residential Solid Waste Collection

Object Code	Expenditure Classification	**Comprehensive Curbside Collection Program**	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
	Personnel				
	*** Total Personnel**		**0**	**0**	**0**
	Operating Expenses				
520100	Contracted Maintenance		1,597,128	1,597,128	1,597,128
	*** Total Operating**		**1,597,128**	**1,597,128**	**1,597,128**
	**** Total Personnel & Operating**		**1,597,128**	**1,597,128**	**1,597,128**
	Capital				
	**** Total Capital**		**0**	**0**	**0**

*** New Revenue Source to cover the cost of this program:**
10,238 Homes X $156.00/year = $ 1,597,128

***** Total Expenses**	**1,597,128**	**1,597,128**	**1,597,128**

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2016-17

Fund: 5700
Division: Public Works-Solid Waste
Organization: 121299 - Solid Waste / Non-Departmental

Object Code	Expenditure Classification	2014-15 Expenses	2015-16 Expenses (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	2,653	1,903	0	0
511113	State Retirement - Sal. Adjustment	0	0	1,072	2,759	0	0
511130	Workers Compensation - Sal. Adjustment	0	0	3,345	1,416	0	0
519901	Salaries & Wages Adjustment Account	0	0	17,516	24,877	0	0
	*** Total Personnel**	**0**	**0**	**24,586**	**30,955**	**0**	**0**
	Operating Expenses						
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
529903	Contingency	0	0	2,827,704	100,000	0	0
	*** Total Operating**	**0**	**0**	**2,827,704**	**100,000**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**2,852,290**	**130,955**	**0**	**0**
	Transfers						
815701	Op Trn to Solid Waste Post Closure	4,529,815	0	0	0	0	0
	**** Total Transfers**	**4,529,815**	**0**	**0**	**0**	**0**	**0**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Expenses**	**4,529,815**	**0**	**2,852,290**	**130,955**	**0**	**0**

COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** SW Post Closure Sinking Fund 5701:**							
	Revenues:							
461000	Investment Interest	14,020	30,623	1,600	1,600	16,500	16,500	16,500
805700	Op Trn from Solid Waste	87,677	92,548	92,548	92,548	118,525	118,525	118,525
	**** Total Revenue**	**101,697**	**123,171**	**94,148**	**94,148**	**135,025**	**135,025**	**135,025**
	*****Total Appropriation**				913,384	0	0	0
	Contingency				30,441			
	FUND BALANCE Beginning of Year - cash				6,754,651	5,965,856	5,965,856	5,965,856
	FUND BALANCE - Projected End of Year - cash				5,965,856	6,100,881	6,100,881	6,100,881

Fund: 5701
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
520612	Closure/PostClosure Care Cost	(779,741)	0	798,656	0	0	0
529903	Contingency	0	0	30,441	0	0	0
	*** Total Operating**	**(779,741)**	**0**	**829,097**	**0**	**0**	**0**
	****Total Personnel & Operating**	**(779,741)**	**0**	**829,097**	**0**	**0**	**0**
	Capital						
599999	Capital Clearing	(6,040)	0	0	0	0	0
	All Other Equipment	0	0	84,287	0	0	0
	****Total Capital**	**-6,040**	**0**	**84,287**	**0**	**0**	**0**
	**** Total Budget Appropriation**	**(785,781)**	**0**	**913,384**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solid Waste Tire 5710:**							
	Revenues:							
422000	Landfill - Tires	103,909	103,887	105,000	105,000	104,500	104,500	104,500
461000	Investment Interest	562	1,151	300	300	562	562	562
	**** Total Revenue**	104,471	105,038	105,300	105,300	105,062	105,062	105,062
	*****Total Appropriation**				121,751	118,685	118,685	118,685
	Noncash Expenses:							
	Depreciation				3,000	3,000	3,000	3,000
	FUND BALANCE							
	Beginning of Year (Fund Bal. minus F/A)				54,921	41,470	41,470	41,470
	FUND BALANCE - Projected							
	End of Year				41,470	30,847	30,847	30,847

Fund: 5710
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
520100	Contracted Maintenance	9,655	8,913	13,701	22,525	22,525	22,525
520240	Tire Disposal	28,167	38,950	52,250	32,250	32,250	32,250
522100	Heavy Equipment Rep. & Maint.	41,122	738	25,904	56,438	56,438	56,438
522300	Vehicle Repairs & Maintenance	837	1,571	2,000	2,000	2,000	2,000
524101	Comprehensive Insurance	0	1,561	2,592	1,517	1,517	1,517
525006	GPS Monitoring Charge	227	227	228	455	455	455
525400	Gas, Fuel, & Oil	0	0	0	0	0	0
529903	Contingency	0	0	0	0	0	0
530100	Depreciation Expense	2,002	0	3,000	3,000	3,000	3,000
	*** Total Operating**	**82,010**	**51,960**	**99,675**	**118,185**	**118,185**	**118,185**
	****Total Personnel & Operating**	**82,010**	**51,960**	**99,675**	**118,185**	**118,185**	**118,185**
	Capital						
540000	Small Tools & Minor Equipment	0	0	500	500	500	500
599999	Capital Clearing	(2,397)	0	0	0	0	0
	All Other Equipment	2,397	0	21,576	0	0	0
	****Total Capital**	**0**	**0**	**22,076**	**500**	**500**	**500**
	**** Total Budget Appropriation**	**82,010**	**51,960**	**121,751**	**118,685**	**118,685**	**118,685**

COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Solid Waste DHEC Management Grant 5720:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	9,893	9,893	20,000	20,000	10,000	10,000	10,000
461000	Investment Interest	0	0	0	0	0	0	0
	**** Total Revenue**	9,893	9,893	20,000	20,000	10,000	10,000	10,000
	*****Total Appropriation**				20,000	10,000	10,000	10,000
	FUND BALANCE							
	Beginning of Year				1,444	1,444	1,444	1,444
	FUND BALANCE - Projected							
	End of Year				1,444	1,444	1,444	1,444

Fund: 5720
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520300	Professional Services	5,000	0	10,000	10,000	10,000	10,000
520400	Advertising & Publicity	0	0	2,550	0	0	0
521200	Operating Supplies	4,893	0	0	0	0	0
521213	Public Education Supplies	0	0	250	0	0	0
	*** Total Operating**	**9,893**	**0**	**12,800**	**10,000**	**10,000**	**10,000**
	****Total Personnel & Operating**	**9,893**	**0**	**12,800**	**10,000**	**10,000**	**10,000**
	Capital						
599999	Capital Clearing	(4,893)	0	0	0	0	0
	All Other Equipment	4,893	0	7,200	0	0	0
	****Total Capital**	**0**	**0**	**7,200**	**0**	**0**	**0**
	**** Total Budget Appropriation**	**9,893**	**0**	**20,000**	**10,000**	**10,000**	**10,000**

COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Waste Tire Grant 5721:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	3,750	5,658	5,750	5,750	5,750	5,750	5,750
	**** Total Revenue**	3,750	5,658	5,750	5,750	5,750	5,750	5,750
	*****Total Appropriation**				5,750	5,750	5,750	5,750
	FUND BALANCE							
	Beginning of Year				215	215	215	215
	FUND BALANCE - Projected							
	End of Year				215	215	215	215

Fund: 5721
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
520400	Advertising & Publicity	0	2,970	3,000	3,000	3,000	3,000
521213	Public Education Supplies	3,000	1,977	2,000	2,000	2,000	2,000
525210	Conference, Meeting & Training Expenses	750	678	750	750	750	750
	*** Total Operating**	**3,750**	**5,625**	**5,750**	**5,750**	**5,750**	**5,750**
	****Total Personnel & Operating**	**3,750**	**5,625**	**5,750**	**5,750**	**5,750**	**5,750**
	Capital						
	All Other Equipment	0	0	0	0	0	0
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Appropriation**	**3,750**	**5,625**	**5,750**	**5,750**	**5,750**	**5,750**

COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***DHEC Used Oil Grant 5722:**							
	- Reimbursement Grant -							
	Revenues:							
458000	State Grant Income	7,284	15,063	13,420	13,420	40,103	40,103	40,103
	**** Total Revenue**	7,284	15,063	13,420	13,420	40,103	40,103	40,103
	*****Total Appropriation**				13,420	40,103	40,103	40,103
	FUND BALANCE							
	Beginning of Year				(215)	(215)	(215)	(215)
	FUND BALANCE - Projected							
	End of Year				(215)	(215)	(215)	(215)

Fund: 5722
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Operating Expenses						
520400	Advertising and Publicity	795	636	3,000	3,000	3,000	3,000
521200	Operating Supplies	5,733	6,834	7,263	7,653	7,653	7,653
521213	Public Education Supplies	0	2,405	2,407	2,000	2,000	2,000
525210	Conference, Meeting & Training Expense	750	118	750	750	750	750
	*** Total Operating**	**7,278**	**9,993**	**13,420**	**13,403**	**13,403**	**13,403**
	****Total Personnel & Operating**	**7,278**	**9,993**	**13,420**	**13,403**	**13,403**	**13,403**
	Capital						
599999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5AH428	(2) 600 Gallon Waste Oil Tanks - Repl				26,700	26,700	26,700
	****Total Capital**	**0**	**0**	**0**	**26,700**	**26,700**	**26,700**
	**** Total Appropriation**	**7,278**	**9,993**	**13,420**	**40,103**	**40,103**	**40,103**

COUNTY OF LEXINGTON
SW/Palmetto Pride Grant
Annual Budget
Fiscal Year - 2016-17

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Palmetto Pride Grant 5725:**							
	Revenues:							
459900	Misc Payments & Grats	4,472	0	0	0	0	0	0
805700	Op Trn from Solid Waste	0	0	0	0	0	0	0
	**** Total Revenue**	4,472	0	0	0	0	0	0
	*****Total Appropriation**				232	0	0	0
	Deferred Revenue				285			
	FUND BALANCE							
	Beginning of Year				142	195	195	195
	FUND BALANCE - Projected							
	End of Year				195	195	195	195

Fund: 5725
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Operating Expenses						
520103	Landscaping./Ground Maintenance	2,973	0	0	0	0	0
521200	Operating Supplies	1,499	0	232	0	0	0
	*** Total Operating**	**4,472**	**0**	**232**	**0**	**0**	**0**
	****Total Personnel & Operating**	**4,472**	**0**	**232**	**0**	**0**	**0**
	Capital						
599999	Capital Clearing	(1,499)	0	0	0	0	0
	All Other Equipment	1,499	0	0	0	0	0
	****Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	**** Total Appropriation**	**4,472**	**0**	**232**	**0**	**0**	**0**

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 16-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	*** Lexington County Airport at Pelion 5800:**							
	Revenues:							
438430	Aviation Fuel Sales	52,462	41,365	95,550	95,550	73,988	73,988	73,988
438431	Aviation Fuel Cost	(47,906)	(35,558)	(82,875)	(82,875)	(60,374)	(60,374)	(60,374)
439900	Misc Fees, Permits, and Sales	0	5	0	0	0	0	0
450000	Rental Income	26,902	30,375	60,150	60,150	57,150	57,150	57,150
461000	Investment Interest	1,338	2,645	1,000	1,000	1,200	1,200	1,200
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Total Revenue	**82,796**	**88,832**	**123,825**	**123,825**	**121,964**	**121,964**	**121,964**
Expenses:								
	Total Personnel & Operating	91,929	21,929	123,617	123,617	50,789	50,789	50,789
	Total Capital	595	0	0	0	0	0	0
	Depreciation	72,452	0	82,206	82,206	82,206	82,206	82,206
	Operating Transfer	0	0	0	0	0	56,735	56,735
	***Total Expense**	**164,976**	**21,929**	**205,823**	**205,823**	**132,995**	**189,730**	**189,730**
Noncash Expenses:								
	Depreciation: Add Back In		0	82,206	82,206	82,206	82,206	82,206
	Net Cash		**66,903**	**208**	**208**	**71,175**	**14,440**	**14,440**
	Add back Contingency							
	FUND BALANCE							
	Beginning - Cash/Fund Balance				803,820	804,028	804,028	804,028
	FUND BALANCE							
	End of Year - Projected - Cash/Fund Balance				804,028	875,203	818,468	818,468

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year - 2016-17

Fund: 5800
Division: Airport
Organization: 580010 - Airport Administration

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520100	Contracted Maintenance	1,200	1,509	2,400	4,560	4,560	4,560
520200	Contracted Services	0	0	2,255	5,000	5,000	5,000
520400	Advertising & Publicity	0	0	100	100	100	100
520500	Legal Services	0	0	300	300	300	300
520702	Technical Currency and Support	0	0	919	919	919	919
521000	Office Supplies	240	0	500	500	500	500
521100	Duplicating	31	0	75	75	75	75
521200	Operating Supplies	0	118	995	995	995	995
522000	Building Repairs & Maintenance	3,014	6,891	7,650	10,000	10,000	10,000
522200	Small Equipment Repair & Maintenance	1,271	2,594	5,000	7,000	7,000	7,000
522201	Fuel Site Repair & Maintenance	902	305	1,000	1,000	1,000	1,000
524000	Building Insurance	3,084	3,152	3,682	3,700	3,700	3,700
525000	Telephone	228	228	300	300	300	300
525210	Conference, Meeting & Training Expense	1,039	855	1,200	1,200	1,200	1,200
525230	Subscriptions, Dues, & Books	40	40	40	40	40	40
525240	Personal Mileage Reimbursement	0	0	0	200	200	200
525390	Utilities - Pelion Airport	8,028	5,642	14,400	14,400	14,400	14,400
526500	Licenses & Permits	400	595	595	500	500	500
529903	Contingency	0	0	0	0	0	0
530100	Depreciation Expense	72,452	0	82,206	82,206	82,206	82,206
	*** Total Operating**	**91,929**	**21,929**	**123,617**	**132,995**	**132,995**	**132,995**
	**** Total Personnel & Operating**	**91,929**	**21,929**	**123,617**	**132,995**	**132,995**	**132,995**
	Capital						
540000	Small Tools & Minor Equipment	595	0	0	0	0	0
540010	Minor Software	0	0	0	0	0	0
	**** Total Capital**	**595**	**0**	**0**	**0**	**0**	**0**
	Other Financing Uses						
815801	Op Trn to Lex Cty Airport Capital Projects	0	0	0	0	56,735	56,735
	****Total Other Financing Uses**	**0**	**0**	**0**	**0**	**56,735**	**56,735**
	***** Total Expenses**	**92,524**	**21,929**	**123,617**	**132,995**	**189,730**	**189,730**

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2016-17 Estimated Revenue

Object Code	Revenue Account Title	Actual 2014-15	Received Thru May 2015-16	Amended Budget Thru May 2015-16	Projected Revenues Thru Jun 2015-16	Requested 2016-17	Recommend 2016-17	Approved 2016-17
	***Airport Capital Projects 5801:**							
	Revenues:							
457001	FAA Funding (AIP)	7,751	0	0	0	0	0	0
458003	State Aeronautics Funds	33,490	33,490	0	0	0	0	0
461000	Investment Interest	0	0	0	0	0	0	0
802000	Op Trn from Economic Development	0	0	0	0	0	0	0
805800	Op Trn from Airport	0	0	0	0	0	56,735	56,735
821000	RET form General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	**** Total Revenue**	91,241	83,490	50,000	50,000	50,000	106,735	106,735
	*****Total Appropriation**				85,721	106,735	106,735	106,735
	FUND BALANCE Beginning of Year				1,770,483	1,734,762	1,734,762	1,734,762
	FUND BALANCE - Projected End of Year				1,734,762	1,678,027	1,734,762	1,734,762

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2016-17

Fund: 5801
Division: Airport
Organization: 5800xx - Airport Projects
Organization: 5800xx - Airport General Projects

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel (Organization - 580020)						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses (Organization - 5800xx)						
520103	Landscaping/Ground Maintenance	0	0	0	0	0	0
520303	Accounting/Auditing Services	0	0	0	0	0	0
530100	Depreciation Expense	217,088	0	0	0	0	0
	*** Total Operating**	**217,088**	**0**	**0**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**217,088**	**0**	**0**	**0**	**0**	**0**
	Capital (Organization - 580020)						
549904	Capital Contingency	0	0	0	0	0	0
549998	Capital Projects (In-kind)	0	0	0	0	0	0
599999	Capital Clearing	(215,081)	0	0	0	0	0
5A7340	T-Hangar Additions	95,989	5,610	17,828	0	0	0
5AE600	Runway Widening & Strengthening	119,092	38,034	67,893	0	0	0
	**** Total Capital**	**0**	**43,644**	**85,721**	**0**	**0**	**0**
	Capital (Organization - 580021)						
599999	Capital Clearing	0	0	0	0	0	0
5AC380	Property Acquisition (010800-03-025)	0	0	0	0	0	0
5AC381	Legal Closing Cost	0	0	0	0	0	0
5AC382	Environmental Cost	0	0	0	0	0	0
5AC389	Contingency	0	0	0	0	0	0
5AH429	Hangar 101 Upfit				62,003	62,003	62,003
5AH430	Airport Exterior Building Painting				44,732	44,732	44,732
	**** Total Capital**	**0**	**0**	**0**	**106,735**	**106,735**	**106,735**
	***** Total Budget Appropriation**	**217,088**	**43,644**	**85,721**	**106,735**	**106,735**	**106,735**

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2016-17

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post-Employment Insurance (6731)	Risk Management (6790)	Total 2016-17
REVENUE:						
Fees & Permits	37,800	0	0	0	0	37,800
Insurance Contributions	0	2,513,403	15,853,991	1,322,100	0	19,689,494
Investment Interest	2,000	16,116	24,563	22,422	0	65,101
Gain on Sale of Fixed Assets	0	0	0		0	0
TOTAL REVENUE	39,800	2,529,519	15,878,554	1,344,522	0	19,792,395
EXPENDITURES:						
Personnel & Operating	56,869	2,341,834	15,844,816	845,288	185,936	19,274,743
Depreciation	15,000	0	0	0	0	15,000
Capital Outlay	250	0	0	0	1,749	1,999
TOTAL EXPENDITURES	72,119	2,341,834	15,844,816	845,288	187,685	19,291,742
NON-CASH EXPENSE (Add Back)						
Depreciation	15,000	0	0	0	0	15,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(17,319)	187,685	33,738	499,234	(187,685)	515,653
OTHER FINANCING SOURCES (USES):						
Transfer to Risk Management	0	(187,685)	0	0	187,685	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINACING SOURCES OVER EXPENDITURES AND OTHER USES	(17,319)	0	33,738	499,234	0	515,653
FUND BALANCE - Estimated Beginning of Year 7-01-16	698,114	4,593,174	10,289,784	20,122,251	68,706	35,772,029
FUND BALANCE - Projected End of Year 6-30-17	680,795	4,593,174	10,323,522	20,621,485	68,706	36,287,682

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2016-17

Fund 6590
Division: General Services
Organization: 111500 - Motor Pool

Summary Page	2014-15 Actual	2015-16 Actual (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	160,649	38,287	34,000	37,800	37,800	37,800
461000 Investment Interest	1,362	2,975	2,000	2,000	2,000	2,000
490100 Sale of Fixed Assets	0	217,821	210,433	0	0	0
490300 Gain on Sale of Fixed Assets	22,471	12,096	0	0	0	0
Total Revenues	**184,482**	**271,179**	**246,433**	**39,800**	**39,800**	**39,800**
Expenditures:						
Operations	76,916	19,440	75,855	56,870	56,869	56,869
Depreciation	73,100	0	30,000	15,000	15,000	15,000
Capital Outlay	232	92,600	98,025	250	250	250
Total Expenditures	**150,248**	**112,040**	**203,880**	**72,120**	**72,119**	**72,119**
Noncash Expenses:						
Depreciation: Add Back In	73,100	0	30,000	15,000	15,000	15,000
Net Cash	**107,334**	**159,139**	**72,553**	**(17,320)**	**(17,319)**	**(17,319)**
Income Calculation:						
Capital Outlay: Add Back In	232	92,600	98,025	250	250	250
Net Income (Loss)	**34,466**	**251,739**	**140,578**	**(32,070)**	**(32,069)**	**(32,069)**
FUND BALANCE Beginning - Cash			625,561	698,114	698,114	698,114
FUND BALANCE End of Year - Projected - Cash			698,114	680,794	680,795	680,795

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2016-17

Fund 6590
Division: General Services
Organization: 111500 - Motor Pool

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520233	Towing Service	260	0	150	150	150	150
522300	Vehicle Repairs & Maintenance	10,850	2,409	6,350	4,800	4,800	4,800
524100	Vehicle Insurance - 30/14	17,490	7,420	8,328	7,644	7,643	7,643
524500	Aircraft Insurance	7	0	0	0	0	0
525006	GPS Monitoring Charges - 30/14	6,614	3,070	3,377	3,184	3,184	3,184
525400	Gas, Fuel, & Oil	41,695	6,541	20,354	11,092	11,092	11,092
529903	Contingency	0	0	37,296	30,000	30,000	30,000
530100	Depreciation	73,100	0	30,000	15,000	15,000	15,000
	*** Total Operating**	**150,016**	**19,440**	**105,855**	**71,870**	**71,869**	**71,869**
	**** Total Personnel & Operating**	**150,016**	**19,440**	**105,855**	**71,870**	**71,869**	**71,869**
	Capital						
540000	Small Tools & Minor Equipment	232	0	321	250	250	250
599999	Capital Clearing	(70,672)	0	0	0	0	0
	All Other Equipment	70,672	92,600	97,704	0	0	0
	**** Total Capital**	**232**	**92,600**	**98,025**	**250**	**250**	**250**
	***** Total Budget Appropriation**	**150,248**	**112,040**	**203,880**	**72,120**	**72,119**	**72,119**

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

Fund 6710
Division: Non-departmental
Organization 999900 - Non-departmental

Summary Page	2014-15 Actual	2015-16 Actual (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	2,278,167	2,097,806	2,265,452	2,265,452	2,513,403	2,513,403
439630 Insurance Reimbursements	42,017	29,909	0	0	0	0
461000 Investment Interest	13,944	24,964	14,736	14,736	16,116	16,116
463005 Ins. Prorated Premium Adj.	0	6,895	0	0	0	0
Total Revenues	**2,334,128**	**2,159,574**	**2,280,188**	**2,280,188**	**2,529,519**	**2,529,519**
Expenditures:						
Operations	1,817,631	1,367,458	2,550,304	2,357,118	2,341,834	2,341,834
Operating Transfer to Risk Management	183,414	186,276	186,276	186,305	187,685	187,685
Total Expenditures	**2,001,045**	**1,553,734**	**2,736,580**	**2,543,423**	**2,529,519**	**2,529,519**
Noncash Expenses:						
Net Cash	**333,083**	**605,840**	**(456,392)**	**(263,235)**	**0**	**0**
Income Calculation						
Net Income (Loss)	**333,083**	**605,840**	**(456,392)**	**(263,235)**	**0**	**0**
FUND BALANCE - Estimated Beginning			5,049,566	4,593,174	4,593,174	4,593,174
FUND BALANCE - Projected End of Year			4,593,174	4,329,939	4,593,174	4,593,174

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

Fund 6710
Division: Non-departmental
Organization 999900 - Non-departmental

Object Code	Expenditure Classification	2014-15 Expend	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520206	Background History Screening	7,875	7,804	12,425	12,625	12,625	12,625
520209	Driver History Screening	1,200	1,162	1,600	1,680	1,680	1,680
520301	Safety Management Services	255	0	6,000	6,000	6,000	6,000
520302	Drug Testing Services	11,797	11,539	19,870	20,190	20,190	20,190
521214	Safety Supplies	0	264	1,000	1,000	1,000	1,000
525210	Conference & Meeting Expense	1,648	754	4,705	6,532	6,532	6,532
525710	Safety Awards	0	0	1,250	1,000	1,000	1,000
527307	SC Workers Compensation Taxes	36,764	32,142	45,000	45,000	45,000	45,000
527308	WC Second Injury Assessments	101,707	86,527	150,000	140,000	140,000	140,000
527309	Workers Compensation Ins. Premiums	485,886	539,800	548,430	555,994	555,994	555,994
527351	WC - Medical Expense	369,868	426,506	710,680	621,817	621,817	621,817
527352	WC - Legal Expense	65,561	51,721	69,423	60,742	60,742	60,742
527353	WC - Indemnity Expense	745,694	225,781	749,302	655,610	655,610	655,610
527358	WC - Recoveries	(19,137)	(23,507)	(32,903)	(32,903)	(32,903)	(32,903)
527359	WC - Miscellaneous Expense	8,513	6,965	13,522	11,831	11,831	11,831
529903	Contingency	0	0	250,000	250,000	234,716	234,716
	*** Total Operating**	**1,817,631**	**1,367,458**	**2,550,304**	**2,357,118**	**2,341,834**	**2,341,834**
	**** Total Personnel & Operating**	**1,817,631**	**1,367,458**	**2,550,304**	**2,357,118**	**2,341,834**	**2,341,834**
	Transfers:						
816790	Operating Transfer to Risk Management	183,414	186,276	186,276	186,305	187,685	187,685
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**2,001,045**	**1,553,734**	**2,736,580**	**2,543,423**	**2,529,519**	**2,529,519**

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

Fund 6730
Division: Non-departmental
Organization: 999900 - Non-departmental

Summary Page		2014-15 Actual	2015-16 Actual (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	8,472,000	8,698,500	8,695,000	8,340,000	10,136,100	10,136,100
439602	Employee Health Ins Premiums (P/D)	3,341,776	3,135,316	3,338,556	3,487,386	3,487,386	3,487,386
439603	Sub-group Insurance Premiums	0	6,681	0	0	0	0
439604	Post-Employment Insurance Premiums	447,729	432,960	467,058	470,189	470,189	470,189
439606	Cobra Payments	32,685	45,852	36,050	38,263	38,263	38,263
439607	Employer Subsidy - Post Employment	344,522	327,254	833,708	320,024	320,024	320,024
439608	Employee Life Insurance Premiums (P/D)	147,152	138,014	133,634	156,606	156,606	156,606
439609	Employee Dental Ins Premiums (P/D)	30,221	203,742	215,491	228,990	228,990	228,990
439610	Insurance Co-pay Fees	3,519	657	0	0	0	0
439630	TPA Insurance Reimbursements	49,935	150,600	95,269	86,253	86,253	86,253
439631	Wellness Incentive Forfeiture	2,045	2,045	0	0	0	0
439632	Stop-Loss Insurance	1,763,595	1,059,690	1,013,496	930,180	930,180	930,180
461000	Investment Interest	29,836	63,901	24,563	24,563	24,563	24,563
	Total Revenues	**14,665,015**	**14,265,212**	**14,852,825**	**14,082,454**	**15,878,554**	**15,878,554**
Expenditures:							
	Non-Departmental - Operations	14,619,296	13,655,388	14,082,873	14,335,209	14,571,906	14,571,906
	Wellness Center - Operations	773,529	935,354	1,018,105	1,273,705	1,272,910	1,272,910
	Op Trn to Lex Cty Wellness Ctr	0	0	0	1,273,705	0	0
	Total Expenditures	**15,392,825**	**14,590,742**	**15,100,978**	**16,882,619**	**15,844,816**	**15,844,816**
Noncash Expenses:							
	Transfer to Wellness Center - subtract out				1,273,705	0	0
	Net Cash	**(727,810)**	**(325,530)**	**(248,153)**	**(1,526,460)**	**33,738**	**33,738**
Income Calculation:							
	Net Income (Loss)	**(727,810)**	**(325,530)**	**(248,153)**	**(2,800,165)**	**33,738**	**33,738**
	FUND BALANCE Beginning of Year			10,537,937	10,289,784	10,289,784	10,289,784
	FUND BALANCE - Projected End of Year			10,289,784	8,763,324	10,323,522	10,323,522

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

Fund 6730
Division: Non-departmental
Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
519121	Cal. Ins. - Reverse Employer Portion	0	0	0	0	0	0
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520201	Fitness Program	7,940	8,600	10,000	15,000	15,000	15,000
520308	Health Screening Services	0	0	17,856	0	0	0
520313	Actuarial Services	3,500	8,000	8,000	3,500	3,500	3,500
520314	Employee Benefit Consulting Service	0	0	2,500	2,500	2,500	2,500
520800	Outside Printing	0	112	1,447	1,447	1,447	1,447
521100	Duplicating	0	57	800	800	800	800
525100	Postage	0	119	5,000	5,000	5,000	5,000
525210	Conference, Meeting & Training Exp.	0	177	0	0	0	0
527303	Life Insurance Premiums	283,153	263,595	316,912	317,715	317,715	317,715
527304	Stop-Loss Insurance Premiums	1,239,315	1,407,457	1,578,764	2,037,131	2,037,131	2,037,131
527310	Pharmacy Claims	2,371,263	2,061,986	2,431,462	2,436,067	2,436,067	2,436,067
527312	Health Care Reform Fees	134,522	93,544	96,584	63,620	63,620	63,620
527313	Medical Insurance Claims	9,532,029	8,791,851	8,000,000	8,300,000	8,300,000	8,300,000
527314	Dental Insurance Claims	574,214	547,194	550,519	569,111	569,111	569,111
527315	Medical Administrative Costs	343,435	356,649	363,313	383,537	383,537	383,537
527316	Dental Administrative Costs	25,233	22,143	31,025	31,448	31,448	31,448
527317	HRA/HSA Administrative Costs	20,311	13,991	32,068	35,124	35,124	35,124
	3rd Party Administrator Costs (HSA)						
	3rd Party Administrator Costs (HRA)						
	3rd Party Administrator Costs (FSA,DCA)						
527318	Cobra Administrative Costs	10,706	10,913	11,717	11,676	11,676	11,676
527319	Compliance Testing	0	1,900	2,000	2,000	2,000	2,000
527320	Online Benefits System	0	0	16,584	16,680	16,680	16,680
527330	Wellness Program Incentives	73,675	67,100	88,500	89,550	89,550	89,550
529903	Contingency	0	0	517,822	13,303	250,000	250,000
	*** Total Operating**	**14,619,296**	**13,655,388**	**14,082,873**	**14,335,209**	**14,571,906**	**14,571,906**
	**** Total Personnel & Operating**	**14,619,296**	**13,655,388**	**14,082,873**	**14,335,209**	**14,571,906**	**14,571,906**
	Transfers						
814445	Op Trn to Lexington County Wellness Center	0	0	0	1,273,705	0	0
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**14,619,296**	**13,655,388**	**14,082,873**	**15,608,914**	**14,571,906**	**14,571,906**

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
WELLNESS CENTER
Annual Budget
Fiscal Year - 2016-17

Fund 6730
Division: Non-departmental
Organization: 999901 - Wellness Center

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
520248	Alarm Monitoring and Maintenance	378	0	378	378	378	378
520309	Medical Services	724,236	890,006	935,258	1,180,713	1,180,713	1,180,713
521000	Office Supplies	0	7	7	100	100	100
521405	Pharmaceuticals	41,974	37,763	49,904	33,474	33,474	33,474
524000	Building Insurance	0	0	250	258	258	258
525000	Telephone	712	748	723	723	723	723
525004	WAN Service Charges	731	781	783	784	784	784
525210	Conference, Meeting & Training Exp.	809	1,666	2,348	1,500	1,500	1,500
525385	Utilities - Auxiliary Admin. Bldg.	4,689	4,383	5,500	5,775	4,980	4,980
529903	Contingency	0	0	22,954	50,000	50,000	50,000
	*** Total Operating**	**773,529**	**935,354**	**1,018,105**	**1,273,705**	**1,272,910**	**1,272,910**
	**** Total Personnel & Operating**	**773,529**	**935,354**	**1,018,105**	**1,273,705**	**1,272,910**	**1,272,910**
	Capital						
540000	Small Tools & Minor Equipment	1,250	0	0	0	0	0
	**** Total Capital**	**1,250**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**774,779**	**935,354**	**1,018,105**	**1,273,705**	**1,272,910**	**1,272,910**

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

Fund 6731
Division: Non-departmental
Organization: 999900 - Non-departmental

Summary Page		2014-15 Actual	2015-16 Actual (May)	2015-16 Amended (May)	2016-17 Requested	*BUDGET* 2016-17 Recommend	2016-17 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	2,541,600	2,609,550	2,487,600	2,502,000	1,322,100	1,322,100
461000	Investment Interest	45,785	100,995	22,422	22,422	22,422	22,422
	Total Revenues	**2,587,385**	**2,710,545**	**2,510,022**	**2,524,422**	**1,344,522**	**1,344,522**
Expenditures:							
	Operations	266,179	298,058	833,708	845,288	845,288	845,288
	Total Expenditures	**266,179**	**298,058**	**833,708**	**845,288**	**845,288**	**845,288**
Noncash Expenses:							
	Net Cash	**2,321,206**	**2,412,487**	**1,676,314**	**1,679,134**	**499,234**	**499,234**
Income Calculation:							
	Net Income (Loss)	**2,321,206**	**2,412,487**	**1,676,314**	**1,679,134**	**499,234**	**499,234**
	FUND BALANCE Beginning of Year - cash			18,445,937	20,122,251	20,122,251	20,122,251
	FUND BALANCE - Projected End of Year - cash			20,122,251	21,801,385	20,621,485	20,621,485

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2016-17

Fund 6731
Division: Non-departmental
Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	BUDGET 2016-17 Requested	BUDGET 2016-17 Recommend	BUDGET 2016-17 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**	**0**	**0**
	Operating Expenses						
527311	Ins. Premium Reimb. to Employee	266,179	298,058	833,708	845,288	845,288	845,288
	*** Total Operating**	**266,179**	**298,058**	**833,708**	**845,288**	**845,288**	**845,288**
	**** Total Personnel & Operating**	**266,179**	**298,058**	**833,708**	**845,288**	**845,288**	**845,288**
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**266,179**	**298,058**	**833,708**	**845,288**	**845,288**	**845,288**

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2016-17

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Summary Page	2014-15 Actual	2015-16 Actual (May)	2015-16 Amended (May)	2016-17 Requested	***BUDGET*** 2016-17 Recommend	2016-17 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	374	413	0	0	0	0
806710 Op Trn from Workers Comp Ins.	183,414	186,276	186,276	186,305	187,685	187,685
Total Revenues	**183,788**	**186,689**	**186,276**	**186,305**	**187,685**	**187,685**
Expenditures:						
Personnel & Operations	179,211	148,620	185,561	184,556	185,936	185,936
Depreciation	0	0	315	0	0	0
Capital Outlay	0	388	400	1,749	1,749	1,749
Total Expenditures	**179,211**	**149,008**	**186,276**	**186,305**	**187,685**	**187,685**
Noncash Expenses:						
Depreciation: Add Back In	0	0	315	0	0	0
Net Cash	**4,577**	**37,681**	**315**	**0**	**0**	**0**
Income Calculation:						
Capital Outlay: Add Back In	0	388	400	1,749	1,749	1,749
Net Income (Loss)	**4,577**	**38,069**	**400**	**1,749**	**1,749**	**1,749**
FUND BALANCE - Estimated Beginning - Cash			68,391	68,706	68,706	68,706
FUND BALANCE - Projected End of Year - Cash			68,706	68,706	68,706	68,706

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2016-17

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Code	Expenditure Classification	2014-15 Expenditure	2015-16 Expend. (May)	2015-16 Amended (May)	2016-17 Requested	BUDGET 2016-17 Recommend	2016-17 Approved
	Personnel						
510100	Salaries & Wages - 2	125,216	105,027	123,549	123,549	124,692	124,692
511112	FICA - Employer Portion	8,644	7,222	9,451	9,451	9,539	9,539
511113	State Retirement - Employer Portion	16,726	11,616	13,665	13,665	13,791	13,791
511120	Employee Insurance - 2	15,600	15,600	15,600	15,600	15,600	15,600
511130	Workers Compensation	3,294	2,805	3,299	3,398	3,429	3,429
	*** Total Personnel**	**169,480**	**142,270**	**165,564**	**165,663**	**167,051**	**167,051**
	Operating Expenses						
521000	Office Supplies	104	403	530	473	473	473
521100	Duplicating	432	295	1,064	629	629	629
521200	Operating Supplies	0	36	200	200	200	200
524000	Building Insurance	27	27	29	30	28	28
524201	General Tort Liability Insurance	150	150	155	160	155	155
524202	Surety Bonds	12	0	0	0	0	0
525000	Telephone	482	482	482	482	482	482
525021	Smartphone Charges	1,272	1,157	1,864	1,416	1,416	1,416
525041	E-mail Service Charges - 2	162	149	162	258	258	258
525100	Postage	72	187	300	300	300	300
525110	Other Parcel Delivery	0	0	50	50	50	50
525210	Conference, Meeting & Training Expense	4,502	723	7,160	7,354	7,354	7,354
525230	Subscriptions, Dues, & Books	750	1,150	1,940	1,480	1,480	1,480
525240	Personal Mileage Reimbursement	0	0	100	100	100	100
525250	Motor Pool Reimbursement	267	224	200	200	200	200
525300	Utilities / Administration Building	1,499	1,367	1,500	1,500	1,499	1,499
529903	Contingency	0	0	4,261	4,261	4,261	4,261
530100	Depreciation	0	0	315	0	0	0
	*** Total Operating**	**9,731**	**6,350**	**20,312**	**18,893**	**18,885**	**18,885**
	**** Total Personnel & Operating**	**179,211**	**148,620**	**185,876**	**184,556**	**185,936**	**185,936**
	Capital						
540000	Small Tools & Minor Equipment	0	388	400	400	400	400
549999	Capital Clearing	0	0	0	0	0	0
	All Other Equipment	0	0	0			
5AH431	(1) Standard Laptop (F3) - Repl w/USB & DVD drive				1,349	1,349	1,349
	**** Total Capital**	**0**	**388**	**400**	**1,749**	**1,749**	**1,749**
	***** Total Budget Appropriation**	**179,211**	**149,008**	**186,276**	**186,305**	**187,685**	**187,685**

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2016-17

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
County Council:					
Chair	1	1		1	Unc.
Vice Chair	1	1		1	Unc.
Council Member	7	7		7	Unc.
Clerk of Council	1	1		1	209
Executive Assistant	1	1		1	208
Administrative Assistant I	1	0.5		0.5	104-P/T
	12	11.5	0	11.5	
County Administrator:					
County Administrator	1	1		1	Unc.
Deputy County Administrator	1	1		1	221
Public Information Officer	1	1		1	209
Executive Assistant	1	1		1	208
	4	4	0	4	
Finance:					
Chief Financial Officer	1	1		1	220
Assistant Finance Director	1	1		1	215
Senior Accountant	2	2		2	114
Accountant	1	1		1	111
Accounting Clerk II	1	1		1	110
Accounting Clerk I	1	1		1	108
Payroll Clerk	2	2		2	107
	9	9	0	9	
Finance/Grants Admin. (2990-101400):					
Grants Manager	1		1	1	211
	1	0	1	1	
Procurement Service:					
Director of Procurement	1	1		1	214
Procurement Officer	2	2		2	111
Procurement Clerk III	1	1		1	108
Procurement Clerk II	1	1		1	107
Procurement Clerk I	1	1		1	105
	6	6	0	6	
Central Stores:					
Inventory Manager	1	1		1	211
Asst. Inventory Manager	1	1		1	111
Administrative Assistant III	2	2		2	106
Printer Warehouse Clerk	1	1		1	105
Administrative Assistant I	1	1		1	104
	6	6	0	6	
Human Resources:					
Director of Human Resources	1	1		1	218
Benefit Administrator	3	3		3	208
Human Resources Coordinator	1	1		1	109
Human Resources Specialist	1	1		1	108
Administrative Assistant II	1	1		1	105
Receptionist	2	1.25		1.25	102-P/T
	9	8.25	0	8.25	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2016-17

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Planning and GIS:					
Director of Planning and GIS	1	1		1	218
Planning and GIS Manager	1	1		1	213
Chief GIS Systems Analyst	1	1		1	114
Planning and GIS Technician III	1	1		1	113
Planning and GIS Technician II	2	2		2	110
Planning and GIS Technician II	1	1		1	108
Administrative Assistant II	1	1		1	105
	8	8	0	8	
Community Development:					
Director of Community Development	1	1		1	218
Building Official	1	1		1	213
Development Manager	1	1		1	213
Deputy Building Official	1	1		1	211
Zoning Administrator	1	1		1	210
Landscape Administrator	1	1		1	209
Development Coordinator	1	1		1	109
Chief Building Inspector	1	1		1	109
Building Inspector	10	10		10	109
Zoning Assistant	4	4		4	109
Project Coordinator	1	1		1	108
Administrative Assistant II	5	5		5	105
Administrative Assistant I	1	1		1	104
	29	29	0	29	
Urban Entitlement Community Develop. (2400-181200):					
Title VI Coordinator/Grants Manager	1		1	1	211
CDBG Administrator	1		1	1	211
Community Development Tech	1		1	1	109
Administrative Assistant III	1		1	1	106
	4	0	4	4	
Home Improvement Program (2401-181200):					
Home Program Administrator	1		1	1	209
	1	0	1	1	
Treasurer:					
Treasurer	0.5	0.5		0.5	Unc.
Senior Deputy Treasurer	1	1		1	214
Deputy Treasurer	1	1		1	212
Assistant Deputy Treasurer	1	1		1	111
Tax Clerk Supervisor	1	1		1	109
Senior Administrative Assistant	1	1		1	108
Accounting Clerk I	3	3		3	108
Tax Clerk	4	4		4	104
	12.5	12.5	0	12.5	
Treasurer/Delinquent Tax (2950-101700):					
Treasurer	0.5		0.5	0.5	Unc.
Deputy Delinquent Tax Collector	1		1	1	210
Asst. Dep. Delinquent Tax Collector	1		1	1	109
Tax Clerk II	3		3	3	106
Tax Clerk I	2		2	2	104
	7.5	0	7.5	7.5	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2016-17

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Auditor:					
Auditor	1	1		1	Unc.
Senior Deputy Auditor	1	1		1	213
Deputy Auditor	1	1		1	212
Property Coordinator	2	2		2	109
Business and Personal Property Coordinator	1	1		1	109
Customer Service Supervisor	1	1		1	109
Homestead Coordinator	1	1		1	108
Administrative Assistant II	1	1		1	105
Motor Vehicle Tax Specialist	1	1		1	104
Customer Service Representatives	4	4		4	104
	14	14	0	14	
Assessment and Equalization:					
Director of Assessment and Equalization	1	1		1	218
Chief Appraiser	1	1		1	212
Appraiser III	4	4		4	113
Appraiser II	4	4		4	111
GIS Analyst	1	1		1	110
Appraiser I	7	7		7	110
Assessment Records Supervisor	1	1		1	110
Cartographer	2	2		2	108
Administrative Assistant III	3	3		3	106
Administrative Assistant II	3	3		3	105
Administrative Assistant I	5	5		5	104
Administrative Assistant I	1	0.75		0.75	104-P/T
	33	32.75	0	32.75	
Register of Deeds:					
Registrar of Deeds	1	1		1	Unc.
Deputy Registrar	1	1		1	110
Document Processing Clerk II	2	2		2	106
Administrative Assistant III	1	1		1	106
Administrative Assistant II	2	2		2	105
Document Processing Clerk I	1	1		1	104
Administrative Assistant I	1	1		1	104
	9	9	0	9	
Information Services:					
Director of Information Services	1	1		1	218
Senior System Analyst	3	3		3	214
System Analyst	3	3		3	213
Network Administrator	1	1		1	209
Business Analyst	1	1		1	209
Web Developer	1	1		1	209
Senior Applications Analyst	2	2		2	112
PC/LAN Specialist II	2	2		2	111
PC/LAN Specialist I	1	1		1	109
PC/LAN Specialist I	2	1		1	109-P/T
Information Services Coordinator	1	1		1	106
Applications Analyst	2	1		1	101-P/T
	20	18	0	18	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2016-17

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Records Management:					
Records Management Supervisor	1	1		1	208
Records Management Clerk	2	2		2	103
	3	3	0	3	
Building Services:					
Director of Building Services	1	1		1	213
Assistant Building Services Manager	1	1		1	210
Lead Construction Assistant	1	1		1	111
HVAC Mechanic	1	1		1	110
Construction Assistant	2	2		2	109
Maintenance Assistant III	2	2		2	109
Custodial Supervisor	1	1		1	109
Maintenance Assistant II	3	3		3	107
Administrative Assistant III	2	2		2	106
Painter	1	1		1	105
Maintenance Assistant I	2	2		2	105
Senior Custodial Worker	1	1		1	105
Custodial Worker	12	12		12	102
	30	30	0	30	
Fleet Services:					
Director of Fleet Services	1	1		1	213
Assistant Fleet Manager	1	1		1	133
Senior Mechanic	1	1		1	112
Fire Apparatus Mechanic	1	1		1	112
Mechanic III	2	2		2	111
Mechanic II	8	8		8	109
Accounting Specialist	1	1		1	107
Administrative Assistant I	1	1		1	104
	16	16	0	16	
Public Works/Administration:					
Director of Public Works	1	1		1	219
County Engineer	2	2		2	216
Special Projects Manager	2	2		2	213
Engineering Associate III	1	1		1	114
Engineering Associate II	1	1		1	112
Engineering Associate I	3	3		3	110
Senior Administrative Assistant	1	1		1	108
Sign Shop Technician	1	1		1	108
Administrative Assistant II	1	1		1	105
Administrative Assistant I	1	1		1	104
	14	14	0	14	
Public Works/Transportation:					
Transportation Supervisor	1	1		1	214
Assistant Supervisor of Transportation	1	1		1	213
Special Projects Supervisor	2	2		2	114
Drainage Maintenance Supervisor	2	2		2	112
Road Maintenance Supervisor	5	5		5	112
Heavy Equipment Operator IV	3	3		3	109
Heavy Equipment Operator III	25	25		25	108
Heavy Equipment Operator II	12	12		12	107
Heavy Equipment Operator I	17	17		17	105
	68	68	0	68	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2016-17

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Public Works/Stormwater:					
Engineering & Stormwater Manager	1	1		1	214
Hydrologist	1	1		1	213
Environmental Coordinator	1	1		1	114
Engineering Associate III	2	2		2	114
Engineering Associate II	4	4		4	112
Engineering Associate I	3	3		3	110
	12	12	0	12	
PW/ "C" Funds - Transportation (2700-121100):					
Project Manager	1		1	1	213
Engineering Associate III	1		0.5	0.5	114-P/T
	2	0	1.5	1.5	
PW/Lex Cty Stormwater Consortium (2720-121400):					
Stormwater Outreach Assistant	1		0.5	0.5	105-P/T
	1	0	0.5	0.5	
Public Safety/Administration:					
Director of Public Safety	1	1		1	218
Senior Administrative Assistant	1	1		1	108
	2	2	0	2	
Public Safety/Emergency Preparedness:					
Emergency Manager	1	1		1	213
Assistant Emergency Manager	1	1		1	208
	2	2	0	2	
Public Safety/SCE&G Support Fund (2606-131101):					
Assistant Emergency Manager	1		0.5	0.5	208-P/T
	1	0	0.5	0.5	
Public Safety/Animal Services:					
Veterinarian	1	1		1	213
Director of Animal Services	1	1		1	213
Animal Control Sergeant	1	1		1	112
Animal Control Officer	4	4		4	108
Veterinarian Technician	1	1		1	107
Administrative Assistant III	1	1		1	106
Shelter Attendant	3	3		3	105
Shelter Attendant	2	1.4		1.4	105-P/T
Administrative Assistant I	1	1		1	104
	15	14.4	0	14.4	
Public Safety/Communications:					
Communications Chief	1	1		1	214
Telecommunications Shift Supervisor	4	4		4	209
Compliance Officer	1	1		1	207
Assistant Telecommunications Shift Supervisor	4	4		4	111
Field Training Officers	8	8		8	110
Telecommunications Operator	24	24		24	108
Telecommunications Operator (Overflow)	N/A	3.375		3.375	108-L/S
Call-Taker	12	12		12	106
Administrative Assistant I	1	0.5		0.5	104-P/T
	55	57.875	0	57.875	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2016-17

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Public Safety/Emergency Telephone System E-911 (2605-131300):					
Deputy Chief	1		1	1	213
911 Training Officer	1		1	1	212
PC/LAN Administrator	1		1	1	212
Accreditation Manager	1		1	1	209
Senior Administrative Assistant	1		1	1	108
	5	0	5	5	
Public Safety/Emergency Medical Services:					
EMS Chief	1	1		1	214
Deputy Chief	2	2		2	213
Assistant Chief	2	2		2	212
EMS Shift Supervisor	9	9		9	211
Senior Paramedic	10	10		10	113
Logistics Coordinator	1	1		1	112
Logistics Officer	1	1		1	110
Paramedic	50	50		50	112
Paramedic (Non-Crew Chief)	3	3		3	112
Paramedic (Overflow)	N/A	4.125		4.125	112-L/S
EMT Intermediate	3	3		3	111
EMT	59	59		59	110
EMT (Overflow)	N/A	2.625		2.625	110-L/S
Accounting Clerk II	1	1		1	110
Senior Administrative Assistant	1	1		1	108
Billing Clerk I	1	1		1	106
	144	150.75	0	150.75	
Public Safety/Fire Service:					
Fire Chief	1	1		1	214
Deputy Chief	2	2		2	213
Assistant Chief	2	2		2	212
Battalion Chief	6	6		6	211
Fire Captain	25	25		25	109
Planning Officer	1	1		1	112
Logistics Manager	1	1		1	112
Breathing Air Technician	1	1		1	111
Senior Administrative Assistant	1	1		1	108
Fire Engineer	78	78		78	109
Firefighter	96	96		96	108
Firefighter	N/A	5		5	108-L/S
Administrative Assistant I	1	1		1	104
	215	220	0	220	
Clerk of Court:					
Clerk of Court	1	1		1	Unc.
Deputy Clerk of Court	1	1		1	212
Senior Court Administrator	1	1		1	210
Accounting Supervisor	1	1		1	209
Court Supervisor	2	2		2	208
Senior Administrative Assistant	2	2		2	108
Administrative Assistant III	4	4		4	106
Administrative Assistant II	1	0.5		0.5	105-P/T
Administrative Assistant I	4	4		4	104
Administrative Assistant I	1	0.5		0.5	104-P/T
	18	17	0	17	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Clerk of Court - Title IV-D Child Support (2410-141100):					
Delinquent Account Manager	1		1	1	208
DSS Coordinator	2		2	2	108
Administrative Assistant II	1		1	1	105
Administrative Assistant I	3		3	3	104
Administrative Assistant I	2		1	1	104-P/T
Intern	2		1	1	101-P/T
	11	0	9	9	
Family Court:					
Court Supervisor	1	1		1	208
Senior DSS Coordinator	1	1		1	109
Administrative Assistant III	2	2		2	106
Family Court Private Case Coordinator	1	1		1	106
Administrative Assistant II	1	1		1	105
Administrative Assistant I	2	2		2	104
	8	8	0	8	
Circuit Solicitor:					
Senior Deputy Solicitor	1	1		1	217
Deputy Solicitor	2	2		2	216
Attorney III	2	2		2	216
System Analyst	1	1		1	213
Attorney II	7	7		7	212
Attorney I	1	1		1	211
Senior Investigator	1	1		1	112
Investigator	2	2		2	112
Senior Paralegal	2	2		2	112
Records Manager I	1	1		1	110
Senior Administrative Assistant	1	1		1	108
Paralegal	7	7		7	108
Administrative Assistant II	1	1		1	105
	29	29	0	29	
Sol/Drug Court (2460-141200):					
Director of Substance Abuse	0.65		0.65	0.65	210
	0.65	0	0.65	0.65	
Sol/DUI Prosecution Program (2461-141200):					
Attorney I	1		1	1	211
	1	0	1	1	
Sol/Victim Witness Program (2500-141200):					
Director of Victim Witness Program - **(Frozen)**	1		1	1	210
Victim Service Provider	2.5		2.5	2.5	109
	3.5	0	3.5	3.5	
Sol/Community Juvenile Arbitration (2501-141200):					
Director of Community Juvenile Arbitration	1		1	1	210
Case Manager I	1		1	1	111
Administrative Assistant I	1		0.5	0.5	104-P/T
	3	0	2.5	2.5	
Sol/Forfeiture Funds (2610-141200):					
Paralegal - **(Frozen)**	1		1	1	108
Administrative Assistant II - **(Frozen)**	1		1	1	105
	2	0	2	2	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Sol/State Funds (2611-141200):					
Attorney II	2		2	2	212
Attorney I	2		2	2	211
Administrative Assistant II	1		0.9	0.9	105-P/T
	5	0	4.9	4.9	
Sol/Pre-Trial Intervention Program (2612-141200):					
Director of Pre-Trial Intervention	0.35		0.35	0.35	210
Case Manager II	1		1	1	113
Case Manager I	2		2	2	111
Senior Administrative Assistant	1		1	1	108
	4.35	0	4.35	4.35	
Sol/Worthless Check Program (2613-141200):					
Director of Worthless Check	1		1	1	210
Paralegal	1		1	1	108
Administrative Assistant II	1		1	1	105
Administrative Assistant II	1		0.625	0.625	105-P/T
Administrative Assistant I	2		2	2	104
Administrative Assistant I	1		0.625	0.625	104-P/T
	7	0	6.250	6.250	
Sol/Drug Case Prosecution (2614-141200):					
Assistant Solicitor I	1		1	1	211
	1	0	1	1	
Sol/Alcohol Education Program (2615-141200):					
Director of Substance Abuse	1		1	1	210
AEP Coordinator	1		1	1	111
	2	0	2	2	
Coroner:					
Coroner	1	1		1	Unc.
Chief Deputy Coroner	1	1		1	212
Senior Deputy Coroner	1	1		1	111
Senior Deputy Coroner	1	0.625		0.625	111-P/T
Forensic Death Investigator	1	1		1	111
Senior Investigator	1	1		1	110
Deputy Coroner	1	1		1	110
Deputy Coroner	4	2.5		2.5	110-P/T
Senior Administrative Assistant	1	1		1	108
	12	10.125	0	10.125	
Probate Court:					
Probate Judge	1	1		1	Unc.
Associate Probate Judge	1	1		1	215
Clerk of Probate Court	1	1		1	208
Administrative Assistant III	6	6		6	106
Administrative Assistant II	1	1		1	105
Administrative Assistant I	1	1		1	104
	11	11	0	11	
Master-in-Equity:					
Master-in-Equity	1	1		1	Unc.
Docket Manager	1	1		1	109
Administrative Assistant III	1	1		1	106
Administrative Assistant II	1	1		1	105
	4	4	0	4	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Magistrate Court Services:					
Chief Magistrate	1	1		1	Unc.
Associate Chief Magistrate	1	1		1	Unc.
Magistrate	7	7		7	Unc.
Chief Court Administrator	1	1		1	211
Deputy Court Administrator	1	1		1	210
Senior Assistant Court Administrator	1	1		1	208
Assistant Court Administrator II	1	1		1	110
Assistant Court Administrator I	1	1		1	109
Administrative Assistant II	17	17		17	105
Administrative Assistant II	5	3.25		3.25	105-P/T
	36	34.25	0	34.25	
Victim's Bill of Rights (2620):					
Solicitor's (141200):					
Victim Service Provider	1.5		1.5	1.5	109
Magistrates (142000):					
Victim Asst. Coordinator	2		2	2	105
Law Enforcement (151200):					
Victim Asst. Officer	1		1	1	112
Victim Asst. Coordinator	1		1	1	105
	5.5	0	5.5	5.5	
Law Enforcement/Administration:					
Sheriff	1	1		1	Unc.
Administrator	1	1		1	214
General Counsel	1	1		1	214
Public Information Officer	1	1		1	213
Inspector	1	1		1	212
Sergeant Support	2	2		2	211
Accreditation Manager	1	1		1	209
Executive Assistant	1	1		1	208
Senior Paralegal	1	1		1	112
	10	10	0	10	
Law Enforcement/Support Services:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Business and Finance Manager	1	1		1	212
Assistant Business and Finance Manager	1	1		1	211
Recruiter	1	1		1	211
Grants Coordinator	1	1		1	209
Project Coordinator	3	3		3	208
Front Desk Manager	1	1		1	112
Assistant Front Desk Manager	1	1		1	110
Procurement Clerk III	1	1		1	108
Human Resource Specialist	2	2		2	108
Procurement Clerk II	2	2		2	107
Front Desk Specialist	5	5		5	106
	21	21	0	21	
Law Enforcement/Training:					
Assistant Commander	1	1		1	212
Sergeant Support	3	3		3	211
Administrative Assistant III	1	0.5		0.5	106
	5	4.5	0	4.5	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2016-17

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Law Enforcement/Info, Technology, & Intel Services:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Information Services Manager	1	1		1	211
Records Manager II	1	1		1	211
Sergeant	1	1		1	211
PC LAN Specialist III	2	2		2	211
Project Coordinator	1	1		1	208
Sergeant	1	1		1	114
Investigator	1	1		1	112
PC LAN Specialist II	1	1		1	111
Crime Analyst	1	1		1	108
Records Technician	3	3		3	106
Records Technician	4	2		2	106-P/T
	19	17	0	17	
Law Enforcement/Operations:					
Chief Deputy	1	1		1	218
Administrator	1	1		1	214
Assistant Commander	1	1		1	212
Senior Deputy	1	1		1	111
	4	4	0	4	
Law Enforcement/North Region:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Sergeant	8	8		8	114
Investigator	5	5		5	112
Master Deputy	4	4		4	112
Senior Deputy	9	9		9	111
Deputy	22	22		22	110
Administrative Assistant II	1	1		1	105
	51	51	0	51	
Law Enforcement/South Region:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Sergeant	6	6		6	114
Investigator	4	4		4	112
Master Deputy	4	4		4	112
Senior Deputy	6	6		6	111
Deputy	18	18		18	110
Administrative Assistant II	1	1		1	105
	41	41	0	41	
Law Enforcement/West Region:					
Commander	1	1		1	213
Assistant Commander	1	1		1	212
Sergeant	6	6		6	114
Investigator	5	5		5	112
Master Deputy	4	4		4	112
Senior Deputy	6	6		6	111
Deputy	12	12		12	110
Administrative Assistant II	1	1		1	105
	36	36	0	36	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Law Enforcement/Security Services:					
Master Deputy	1	1		1	112
Deputy	1	1		1	110
Deputy	1	0.58		0.58	110-P/T
	3	2.58	0	2.58	
Law Enforcement/Code Enforcement:					
Senior Deputy	4	4		4	111
Administrative Assistant II	1	1		1	105
	5	5	0	5	
Law Enforcement/Fleet & Special Services:					
Assistant Commander	1	1		1	212
Sergeant	2	2		2	114
Homeland Security Coordinator	1	0.5		0.5	106
	4	3.5	0	3.5	
Law Enforcement/Aviation:					
Assistant Commander (moved to LE/Judicial Services)	0	0		0	212
	0	0	0	0	
Law Enforcement/Traffic:					
Sergeant	1	1		1	114
Master Deputy	2	2		2	112
Senior Deputy	8	8		8	111
	11	11	0	11	
Law Enforcement/Marine Patrol:					
Senior Deputy	2	2		2	111
	2	2	0	2	
Law Enforcement/K-9:					
Sergeant	1	1		1	114
Master Deputy	1	1		1	112
Senior Deputy	5	5		5	111
	7	7	0	7	
Law Enforcement/Major Crimes:					
Assistant Commander	1	1		1	213
Attorney III	1	1		1	213
Assistant Commander	1	1		1	212
Attorney I	1	0.5		0.5	211-P/T
Sergeant	4	4		4	114
Investigator	14	14		14	112
Victim Assistance Officer	1	2		2	112
Administrative Assistant III	1	1		1	106
Compliance Clerks	1	1		1	106
Compliance Clerks	2	1.25		1.25	106-P/T
Victim Assistance Coordinators	2	1		1	105
	29	27.75	0	27.75	

COUNTY OF LEXINGTON
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	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Law Enforcement/Forensic Services:					
Chemist	1	1		1	211
Sergeant	1	1		1	114
Forensic Technology Examiner	1	1		1	113
Investigator	5	5		5	112
Evidence Technician	2	2		2	108
Evidence Clerk	2	1		1	106-P/T
	12	11	0	11	
Law Enforcement/Narcotics:					
Assistant Commander	1	1		1	212
Sergeant	1	1		1	114
Investigator	9	9		9	112
Senior Paralegal Investigator	1	1		1	112
Deputy	1	1		1	110
	13	13	0	13	
Law Enforcement/Detention:					
Administrator	1	1		1	214
Assistant Commander	3	3		3	212
Correctional Sergeant	10	10		10	113
Investigator	1	1		1	112
Master Correctional Officer	9	9		9	111
Senior Correctional Officer	9	9		9	110
Maintenance Assistant III	3	3		3	109
Correctional Officer	94	94		94	109
Correctional Officer	1	0.5		0.5	109-P/T
Senior Administrative Assistant	1	1		1	108
	132	131.5	0	131.5	
Law Enforcement/Judicial Services:					
Commander	1	1		1	213
Assistant Commander	2	2		2	212
Sergeant	3	3		3	114
Investigator	3	3		3	112
Master Deputy	3	3		3	112
Senior Deputy	1	1		1	111
Deputy	21	21		21	110
Records Technician	1	1		1	106
Bailiff	10	5.5		5.5	101-P/T
	45	40.5	0	40.5	
Law Enforcement/Community Services:					
Assistant Commander	1	1		1	212
Web Developer	1	1		1	209
Sergeant	1	1		1	114
Senior Deputy	2	2		2	111
Senior Deputy	1	0.686		0.686	111-P/T
	6	5.686	0	5.686	
LE/Advanced Impaired Driver Enforce. (2425-151235):					
Senior Deputy **(pending grant approval)**	2		2	2	111
	2	0	2	2	
LE/Violence Against Women Act (2456-151260):					
Investigator	1		1	1	112
Program Coordinator	1		1	1	109
	2	0	2	2	

COUNTY OF LEXINGTON
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	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
LE/Forfeiture Funds ((Narcotics) 2630-151280):					
Administrative Assistant I	1		0.5	0.5	104-P/T
	1	0	0.5	0.5	
LE/School District #1 Agreement (2633-151202):					
Senior Deputy	13		13	13	111
Law Enforcement/School Crossing Guards (2633-151250):					
School Crossing Guards	N/A		2.5	2.5	101-L/S
	13	0	15.5	15.5	
LE/School District #2 Agreement (2634-151202):					
Senior Deputy	5		5	5	111
	5	0	5	5	
LE/Civil Process Server (2638-151200):					
Computer Terminal Operator	3		1.713	1.713	106-P/T
	3	0	1.713	1.713	
LE/School District #3 Agreement (2639-151202):					
Senior Deputy	1		1	1	111
Law Enforcement/School Crossing Guards (2639-151250):					
School Crossing Guards	N/A		1	1	101-L/S
	1	0	2	2	
LE/School District #4 Agreement (2640-151202):					
Senior Deputy	3		3	3	111
	3	0	3	3	
LE/School District #5 Agreement (2641-151202):					
Senior Deputy	11		11	11	111
Law Enforcement/School Crossing Guards (2641-151250):					
School Crossing Guards	N/A		7.25	7.25	101-L/S
	11	0	18.25	18.25	
LE/Child & Vulnerable Adult Abuse Grant:					
Investigator **(pending grant approval)**	2		2	2	112
	2	0	2	2	
LE/SRO Grant - Gray Collegiate Academy:					
Senior Deputy **(pending grant approval)**	1		1	1	111
	1	0	1	1	
LE/White Collar Crime Grant:					
Investigator **(pending grant approval)**	1		1	1	112
	1	0	1	1	
Legislative Delegation:					
Administrative Assistant II	1	0.5		0.5	105-P/T
	1	0.5	0	0.5	

COUNTY OF LEXINGTON
Personnel Authorizations
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	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Registration & Elections:					
Chairperson	1	1		1	Unc.
Vice Chairperson	1	1		1	Unc.
Commission Members	7	7		7	Unc.
Director of Registration & Elections	1	1		1	210
Registration & Elections Manager	1	1		1	110
Registration & Elections Coordinator	1	1		1	109
Administrative Assistant II	1	1		1	105
Administrative Assistant I	1	1		1	104
Administrative Assistant I	2	1		1	104-P/T
	16	15	0	15	
Children's Shelter:					
Director of Children's Shelter	1	1		1	Unc.
Children's Shelter Coordinator	1	1		1	109
Children's Shelter Coordinator	1	0.525		0.525	109-P/T
Accounting Clerk I	1	0.75		0.75	108-P/T
Administrative Assistant I	1	0.75		0.75	102-P/T
	5	4.025	0	4.025	
Veteran's Affairs:					
Director of Veteran's Affairs	1	1		1	211
Veteran's Affairs Supervisor	1	1		1	110
Veteran's Affairs Benefit Coordinator	2	2		2	106
Clerk I	1	1		1	104
	5	5	0	5	
Museum:					
Director of Museum	1	1		1	209
Visitor Service Coordinator	1	1		1	110
Historical Interpreter	6	1.5		1.5	104-P/T
	8	3.5	0	3.5	
Vector Control:					
Field Technician II	1	1		1	106
Field Technician I	1	1		1	104
Field Technician I (Seasonal)	N/A	0.375		0.375	104-L/S
	2	2.375	0	2.375	
Soil & Water Conservation District:					
Soil & Water Manager	1	1		1	207
Administrative Assistant I	1	1		1	104
	2	2	0	2	
Economic Development (2000-181101):					
Director of Economic Development	1		1	1	217
Economic Development Manager	1		1	1	209
Administration Assistant III	1		1	1	106
	3	0	3	3	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2016-17

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Library (2300):					
Headquarters:					
Director of Library	1		1	1	217
Deputy Director of Library	1		1	1	215
Systems Librarian	1		1	1	213
System Training Coordinator	1		1	1	212
Library Administrator	4		4	4	211
Librarian I	2		2	2	206
Financial Coordinator	1		1	1	112
PC LAN Specialist III	1		1	1	112
PC LAN Specialist II	1		1	1	111
Bookmobile Manager	1		1	1	110
Admin & Marketing Coordinator	1		1	1	107
Library Assistant III	1		1	1	107
Cataloguer	2		2	2	105
Administrative Assistant II	1		0.5	0.5	105-P/T
Library Assistant II	1		0.5	0.5	105-P/T
Library Assistant I	1		0.5	0.5	103-P/T
Custodial Worker	1		1	1	102
Receptionist	1		1	1	102
Library Courier	2		2	2	101
	25	0	23.5	23.5	
Batesburg/Leesville:					
Branch Librarian III	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	1		0.5	0.5	107-P/T
Library Assistant II	2		2	2	105
Library Assistant II	2		1	1	105-P/T
	7	0	5.5	5.5	
Lexington:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	208
Librarian II	2		2	2	207
Librarian I	3		3	3	206
Library Assistant III	3		3	3	107
Circulation Coordinator	1		1	1	107
Library Assistant III	3		1.5	1.5	107-P/T
Library Assistant I	3		3	3	103
Library Assistant I	7		3.5	3.5	103-P/T
Intern	1		0.5	0.5	101-P/T
Library Clerk	1		1	1	101
Library Clerk	2		1	1	101-P/T
	28	0	21.5	21.5	
Cayce/West Columbia:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	208
Librarian II	2		2	2	207
Librarian I	1		1	1	206
Library Assistant III	3		3	3	107
Library Assistant III	3		1.5	1.5	107-P/T
Circulation Coordinator	1		1	1	107
Library Assistant I	3		3	3	103
Library Assistant I	4		2	2	103-P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101-P/T
	23	0	18	18	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2016-17

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Irmo:					
Librarian IV	1		1	1	210
Librarian III	1		1	1	208
Librarian II	2		2	2	207
Library Assistant III	5		5	5	107
Library Assistant III	2		1	1	107-P/T
Circulation Coordinator	1		1	1	107
Library Assistant I	2		2	2	103
Library Assistant I	7		3.5	3.5	103-P/T
Custodial Worker	1		1	1	102
Library Clerk	3		1.5	1.5	101-P/T
	25	0	19	19	
Chapin:					
Librarian III	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107
Library Assistant II	3		1.5	1.5	105-P/T
	7	0	4.5	4.5	
South Congaree:					
Branch Librarian	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107-P/T
	4	0	3	3	
Swansea:					
Branch Librarian	1		1	1	208
Library Assistant III	2		1	1	107-P/T
	3	0	2	2	
Gaston:					
Branch Librarian	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	1		0.5	0.5	105-P/T
	3	0	2.5	2.5	
Pelion:					
Librarian III	1		1	1	208
Library Assistant III	1		1	1	107
Library Assistant III	2		1	1	107-P/T
Library Assistant II	1		1	1	105
Library Assistant II	1		0.5	0.5	105-P/T
	6	0	4.5	4.5	
Gilbert/Summit:					
Branch Librarian	1		1	1	208
Library Assistant III	2		1	1	107-P/T
	3	0	2	2	
Total Library	134	0	106	106	

COUNTY OF LEXINGTON
Personnel Authorizations
Fiscal Year - 2016-17

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Band
Public Defender (2619-141400):					
Deputy Public Defender	2		2	2	216
Attorney III	1		1	1	213
Attorney II	1		1	1	212
Attorney I	8		8	8	211
Case Manager I	4		4	4	111
Legal Assistant	1		1	1	105
Receptionist	1		1	1	102
	18	0	18	18	
Enterprise Fund:					
Solid Waste Management:					
Administration:					
Director of Solid Waste	1		1	1	218
Deputy Director of Solid Waster	1		1	1	214
Recycling Coordinator	1		1	1	210
Accounting/Collections:					
Accounting and Collections Supervisor	1		1	1	209
Scalemaster	1		1	1	106
Scalemaster	1		0.75	0.75	106-P/T
Administrative Assistant I	1		0.738	0.738	104-P/T
Convenience Stations:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Mechanic III	1		1	1	111
Station Attendant	N/A		11.05	11.05	101-L/S
Landfill Operations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	8		8	8	108
Heavy Equipment Operator II	1		1	1	107
Transfer Stations:					
Landfill Supervisor	0.5		0.5	0.5	113
Heavy Equipment Operator III	2		2	2	108
Recycling:					
Collection & Recycling Center Coordinator	0.5		0.5	0.5	210
Recycling Collectors	8		5.8	5.8	104-L/S
	29	0	37.338	37.338	
Risk Management:					
Risk Manager	1		1	1	212
Safety & Training Manager	1		1	1	212
	2	0	2	2	
Grand Total	1660.000	1348.816	283.951	1632.767	

Full Time Equivalents for Part Time and Lump Sum is based on Hours Worked

Key Terms: P/T = Part Time
L/S = Lump Sum Dollar Amount for position
Unc. = Unclassified
N/A = Not Applicable (Temporary Positions)

County of Lexington
Pay Grade Schedule
Fiscal Year 2016-17

Grade	Minimum	Midpoint	Maximum
Non-Exempt Structure:			
101	21,471	26,839	32,207
102	22,974	28,718	34,461
103	24,582	30,728	36,873
104	26,303	32,879	39,454
105	28,144	35,180	42,216
106	30,114	37,643	45,171
107	32,222	40,278	48,333
108	34,478	43,097	51,717
109	36,891	46,114	55,337
110	39,474	49,342	59,210
111	42,237	52,796	63,355
112	45,193	56,492	67,790
113	48,357	60,446	72,535
114	51,742	64,677	77,612
Exempt Structure:			
204	35,598	44,497	53,396
205	37,377	46,722	56,066
206	39,246	49,058	58,869
207	41,208	51,510	61,812
208	43,681	54,601	65,521
209	46,302	57,877	69,452
210	49,080	61,350	73,620
211	52,025	65,031	78,037
212	55,666	69,583	83,499
213	59,563	74,454	89,344
214	63,732	79,665	95,598
215	68,194	85,242	102,290
216	72,967	91,209	109,450
217	78,075	97,593	117,112
218	83,540	104,425	125,310
219	89,388	111,734	134,081
220	95,645	119,556	143,467
221	102,340	127,925	153,510

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2016-17

		Fiscal Year 2015-16 Approved Amount/Actual Disbursement			Fiscal Year 2016-17 Approved	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	$ 10,739,625	$ 10,635,228	12.202	$ 10,947,216	12.202
Irmo Chapin Recreation Commission	7630	$ 4,181,488	$ 3,926,797	13.354	$ 4,244,210	13.354
Midlands Technical College	7650	$ 3,633,193	$ 3,468,954	2.956	$ 3,778,521	2.956
Midlands Technical College - Capital	7652	$ 982,130	$ 982,130	0.897	$ 1,010,028	0.897
Midlands Technical College - Debt Service		567,060	567,060	0.500	583,167	0.500
		$ 1,549,190	$ 1,549,190	1.397	$ 1,593,195	1.397
Hollow Creek Watershed	7660	$ 5,295	$ 5,295	1.599	$ 6,067	1.599
Riverbanks Zoological Park & Botanical Garden	7680	$ 1,894,877	$ 1,894,877	1.088	$ 1,242,672	1.088
Irmo Fire District	7800, 7802	$ 2,500,000	$ 2,336,473	17.473	$ 2,500,000	17.675
		$ 2,500,000	$ 2,336,473	17.473	$ 2,500,000	17.675

* Actual disbursements through May 31, 2016

COUNTY OF LEXINGTON
Millage Agency Comparison with Fund Balance
Fiscal Year 2016-17

			Fiscal Year 2015-16							Fiscal Year 2016-17			
			Receipts		Disbursements					Agency Request vs. Estimated Receipts			
	Fund	Fund Balance 07/01/15	05/31/16 Actual Receipts*	06/30/16 Projected Receipts	Approved Amount	05/31/16 Actual Disbursement*	06/30/16 Projected Disbursement	Millage	Projected Fund Balance 06/30/16	Requested Amount	Estimated Receipts	Approved Amount	Millage
(2) Lexington Cty Rec. & Aging Comr	7620	75,985	10,818,574	10,971,193	10,739,625	10,635,228	10,971,193	12.202	75,985	10,947,216	11,421,760	10,947,216	12.202
(2) Irmo Chapin Recreation Commissic	7630	19,255	3,973,410	4,133,349	4,181,488	3,926,797	4,133,349	13.354	19,255	4,244,210	4,129,953	4,244,210	13.354
(1) Midlands Technical College	7650	3,230,641	3,538,349	3,598,128	3,633,193	3,468,954	3,633,193	2.956	3,195,576	3,778,521	3,705,901	3,778,521	2.956
Midlands Tech. College - Capital	7652	1,772,830	1,633,816	1,655,959	982,130	982,130	982,130	0.897	2,446,659	1,010,028	1,709,144	1,010,028	0.897
Midlands Tech. College - Debt Service		-	-	-	567,060	567,060	567,060	0.500	(567,060)	583,167		583,167	0.500
		1,772,830	1,633,816	1,655,959	1,549,190	1,549,190	1,549,190	1.397	1,879,599	1,593,195	1,709,144	1,593,195	1.397
(2) Hollow Creek Watershed	7660	998	5,993	5,949	5,295	5,295	5,949	1.599	998	6,067	6,067	6,067	1.599
(1) Riverbanks Zoo & Botanical Garde	7680	1,086,744	1,295,662	1,320,026	1,194,877	1,194,877	1,194,877	1.088	511,893	1,242,672	1,360,302	1,242,672	1.088
Fund Balance disbursement for expansion					700,000	700,000	700,000						
(2) Irmo Fire District	7800, 7802	11,948	2,363,862	2,383,509	2,500,000	2,336,473	2,383,509	17.473	11,948	2,500,000	2,492,527	2,500,000	17.675
New Fire Station Operations		-	-	-	-	-	-	-	-	100,000			
		11,948	2,363,862	2,383,509	2,500,000	2,336,473	2,383,509	17.473	11,948	2,600,000	2,492,527	2,500,000	17.675

* Actual Receipts and Disbursements through May 31, 2016 - Unaudited

(1) Other Millage Agencies
Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

(2) Millages for Special Purpose Districts
Full disbursement by Treasurer of all collections.

LEXINGTON COUNTY RECREATION & AGING COMMISSION
Budgeted Revenues and Expenditures
Fund 7620
Fiscal Year 2016-17

Revenues:		
Lexington County Appropriation	$ **10,947,216**	
Fees & Registrations	1,904,600	
Other	7,000	
Total Revenues		$ 12,858,816
Expenditures:		
Personnel	$ 5,954,410	
Maintenance	3,088,275	
Operations	431,440	
Programs	907,550	
Capital	455,000	
Total Expenditures		10,836,675
Excess (Deficiency) of Revenues Over Expenditures		2,022,141
Other Uses:		
Transfers to Other Funds (i.e. Aging Fund)		(2,522,141)
Transfers to Capital Projects Fund		0
Excess (Deficiency) of Revenues Over Expenditures and Other Uses		(500,000)
Estimated Fund Balance - Beginning of Fiscal Year		12,412,068
Projected Fund Balance - End of Fiscal Year		$ 11,912,068

Budgeted Revenues and Expenditures provided by Lexington County Recreation & Aging Commission.

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission
FY 2002-03 through FY 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
FY 2002-03	5,220,795	5,220,795	5,188,082	5,188,082	0	10.221
FY 2003-04	5,443,295	5,443,295	5,432,853	5,432,853	0	10.466
FY 2004-05	6,704,287	6,332,798	6,357,434	6,357,434	0	12.207
FY 2005-06	6,502,275	6,502,275	6,723,672	6,723,672	0	10.928
FY 2006-07	6,772,081	6,772,081	7,370,530	7,370,530	0	11.300
FY 2007-08	7,397,830	7,397,830	7,939,810	7,939,810	0	11.913
FY 2008-09	8,457,436	8,457,436	8,783,570	8,783,570	0	12.499
FY 2009-10	9,339,316	9,339,316	9,130,851	9,130,758	92	12.499
FY 2010-11	9,490,558	9,490,558	9,577,219	9,577,404	(185)	12.116
FY 2011-12	9,635,607	9,635,607	9,859,456	9,859,456	0	12.315
FY 2012-13	9,964,629	9,964,629	10,193,962	10,193,869	93	12.315
FY 2013-14	10,305,173	10,305,173	10,458,324	10,458,324	0	12.315
FY 2014-15	10,472,940	10,472,940	10,847,216	10,847,216	0	12.315
FY 2015-16	10,739,625	10,739,625	10,818,574	10,635,228	183,346	12.202
* Received and Disbursed through May 31, 2016						
FY 2016-17	**10,947,216**	**10,947,216**				**12.202**

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION
Budgeted Revenues and Expenditures
Fund 7630
Fiscal Year 2016-2017

Revenues:		
Lexington County Appropriation	$ **4,244,210**	
Fees, Rentals, Registrations, Grants	563,050	
Other	1,024,388	
Total Revenues		$ 5,831,648
Expenditures:		
Personnel	$ 3,890,604	
Operations	1,591,044	
Capital	250,000	
Total Expenditures		5,731,648
Excess (Deficiency) of Revenues Over Expenditures		100,000
Other Uses:		
Transfer to Other Funds		(100,000)
Excess (Deficiency) of Revenues Over Expenditures and Other Uses		$ 0
Estimated Fund Balance - Beginning of Fiscal Year		Information not provided
Projected Fund Balance - End of Fiscal Year		Information not provided

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission
FY 2002-03 through FY 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
FY 2002-03	2,561,714	2,561,714	2,494,120	2,494,120	0	13.046
FY 2003-04	2,604,105	2,604,105	2,609,000	2,609,000	0	13.359
FY 2004-05	2,644,105	2,644,105	2,691,387	2,691,387	0	13.666
FY 2005-06	2,736,187	2,736,187	3,021,978	3,021,978	0	11.975
FY 2006-07	3,235,748	2,971,463	3,147,135	3,147,135	0	12.382
FY 2007-08	3,261,683	3,261,683	3,356,585	3,356,585	0	13.053
FY 2008-09	3,467,169	3,467,169	3,574,898	3,574,898	0	13.695
FY 2009-10	3,536,512	3,536,512	3,644,985	3,644,960	25	13.695
FY 2010-11	3,642,607	3,642,607	3,781,001	3,781,050	(49)	13.139
FY 2011-12	3,788,311	3,788,311	3,930,007	3,930,007	0	13.354
FY 2012-13	3,883,019	3,883,019	3,937,549	3,937,524	25	13.354
FY 2013-14	3,999,510	3,999,510	4,009,229	4,009,229	0	13.354
FY 2014-15	4,099,498	4,049,210	4,071,949	4,071,949	0	13.354
FY 2015-16	4,181,488	4,181,488	3,973,410	3,926,797	46,613	13.354
* Received and Disbursed through May 31, 2016					0	
FY 2016-17	**4,244,210**	**4,244,210**				**13.354**

Note: Full disbursement by Treasurer of all collections.

MIDLANDS TECHNICAL COLLEGE
Budgeted Revenues and Expenditures
Fund 7650
Fiscal Year 2016-17

Revenues:		
Student Tuition & Fees	$ 52,832,906	
State Appropriations	14,209,466	
Lexington County Appropriation*	**5,371,716**	
Richland County Appropriation	7,872,158	
Fairfield County Appropriation	152,702	
Auxiliary Enterprises, Other	3,333,390	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	50,243,135	
Total Revenues		$ 134,015,473
Expenditures:		
Instruction / Academic Support	42,697,490	
Student Support Services	11,483,973	
Plant Operations	13,396,576	
Institutional Support	12,238,639	
Auxiliary Enterprises	419,402	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	50,243,135	
Total Expenditures		130,479,215
Excess (Deficiency) of Revenues Over Expenditures		3,536,258
Other Uses:		
Transfers (Capital)		3,536,258
Excess (Deficiency) of Revenues Over Expenditures and Other Uses		0
Estimated Fund Balance - Beginning of Fiscal Year		Information not provided
Projected Fund Balance - End of Fiscal Year		Information not provided

*** Includes $1,593,195 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 2002-03 through FY 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
FY 2002-03	2,200,556	2,200,556	2,186,699	2,200,556	(13,857)	3.137
FY 2003-04	2,198,364	2,198,364	2,301,235	2,198,365	102,870	3.212
FY 2004-05	2,324,164	2,324,164	2,407,884	2,324,164	83,720	3.286
FY 2005-06	2,384,944	2,384,944	2,562,561	2,384,974	177,587	2.924
FY 2006-07	2,455,176	2,455,176	2,785,364	2,455,176	330,188	3.023
FY 2007-08	2,540,753	2,540,753	2,856,103	2,540,753	315,350	3.023
FY 2008-09	2,629,201	2,629,201	2,968,442	2,629,201	339,241	3.023
FY 2009-10	2,629,201	2,629,201	3,048,806	2,721,402	327,404	3.023
FY 2010-11	2,816,652	2,816,652	3,190,579	2,816,652	373,927	2.922
FY 2011-12	2,955,969	2,955,969	3,279,519	2,955,969	323,550	2.970
FY 2012-13	3,059,427	3,059,427	3,368,753	3,059,427	309,326	2.970
FY 2013-14	3,182,942	3,182,942	3,443,881	3,182,942	260,939	2.970
FY 2014-15	3,310,259	3,310,259	3,555,060	3,310,259	244,801	2.970
FY 2015-16	3,633,193	3,633,193	3,538,349	3,468,954	69,395	2.956
* Received and Disbursed through May 31, 2016						
FY 2016-17	**3,778,521**	**3,778,521**				**2.956**

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

MIDLANDS TECHNICAL COLLEGE
Capital Budget
Budgeted Revenues and Expenditures
Fund 7652
Fiscal Year 2016-17

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:
Learning Resource Center Renovations, Airport Campus - $1,010,028
Debt Service, .5 mill approved in FY 2006 for Batesburg-Leesville and Harbison classroom projects.

Money should be disbursed in a lump sum in June 2017.

Revenues:			
Lexington County Appropriation - Capital		**$ 1,010,028**	
Lexington County Appropriation - Debt Service		**583,167**	
Total Revenues			$ **1,593,195**
Expenditures:			
Learning Resource Center Renovations, Airport Campus		1,010,028	
Debt Service - B/L & Harbison Classroom Projects	(Estimate)	583,167	
Total Expenditures			1,593,195
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			Information not provided
Projected Fund Balance - End of Fiscal Year			Information not provided

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College - Capital Budget
FY 2002-03 through FY 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
FY 2002-03	661,600	661,600	647,768	661,600	(13,832)	0.946
FY 2003-04	665,000	665,000	672,245	665,000	7,245	0.969
FY 2004-05	677,000	677,000	705,308	677,000	28,308	0.991
FY 2005-06	691,000	1,070,040	1,128,876	1,090,970	37,906	1.382
FY 2006-07	1,105,000	1,105,000	1,274,637	1,105,000	169,637	1.429
FY 2007-08	1,121,635	1,121,635	1,308,430	1,121,635	186,795	1.429
FY 2008-09	1,144,688	1,144,688	1,352,941	1,144,688	208,253	1.429
FY 2009-10	1,229,110	1,229,110	1,388,126	1,229,110	159,016	1.429
FY 2010-11	1,343,252	1,343,252	1,460,553	1,343,252	117,301	1.381
FY 2011-12	1,357,008	1,357,008	1,521,721	1,357,008	164,713	1.404
FY 2012-13	1,374,677	1,374,677	1,543,476	1,374,677	168,799	1.404
FY 2013-14	1,429,664	1,429,664	1,584,544	1,429,664	154,880	1.404
FY 2014-15	1,489,606	1,489,606	1,638,219	1,489,606	148,613	1.404
FY 2015-16	1,549,190	1,549,190	1,633,816	1,549,190	84,626	1.397
* Received and Disbursed through May 31, 2016						
FY 2016-17	**1,593,195**	**1,593,195**				**1.397**

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

HOLLOW CREEK WATERSHED
Budgeted Revenues and Expenditures
Fund 7660
Fiscal Year 2016-17

Revenues:		
Lexington County Appropriation	**6,067**	
Total Revenues		$ 6,067
Expenditures:		
Other Expense	$ 6,067	
Total Expenditures		6,067
Excess (Deficiency) of Revenues Over Expenditures		0
Estimated Fund Balance - Beginning of Fiscal Year		Information not provided
Projected Fund Balance - End of Fiscal Year		Information not provided

Budgeted Revenues and Expenditures provided by Lexington County Community Mental Health Center.

Revenue Disbursements from Lexington County to Community Mental Health
FY 2013-14 through FY 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
FY 2013-14	5,795	5,795	5,860	5,795	65	1.600
FY 2014-15	4,945	4,945	6,078	4,945	1,133	1.600
FY 2015-16	5,295	5,295	5,993	5,295	698	1.599
* Received and Disbursed through May 31, 2016						
FY 2016-17	**6,067**	**6,067**				**1.599**

Note: Full disbursement by Treasurer of all collections.

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

Budgeted Revenues and Expenditures
Fund 7680
Fiscal Year 2016-17

Revenues:		
Earned Revenues	$ 9,427,500	
Lexington County Appropriation	**1,242,672**	
Richland County Appropriation	2,143,731	
Accommodations Tax	100,000	
Total Revenues		$ 12,913,903
Expenditures:		
Administrative	$ 1,911,749	
Animal Care	3,648,109	
Conservation Education	206,228	
Botanical	1,026,009	
Facility Management	1,761,247	
Public Relations & Marketing	850,000	
Guest Services	2,250,000	
Utilities	1,231,593	
Total Expenditures		12,884,935
Excess (Deficiency) of Revenues Over Expenditures		28,968
Other Uses:		
Transfers (Capital)		(28,968)
Excess (Deficiency) of Revenues Over Expenditures and Other Uses		0
Estimated Fund Balance - Beginning of Fiscal Year		Information not provided
Projected Fund Balance - End of Fiscal Year		Information not provided

Budgeted Revenues and Expenditures provided by Riverbanks Zoological Park & Botanical Garden.

Revenue Disbursements from Lexington and Richland Counties to Riverbanks Zoological Park
FY 2002-03 through FY 2016-17

	Lexington County						**Richland County**		
	BUDGET		ACTUAL						
	Requested	Recommended	Received	Disbursed	Difference	Millage	Requested	Actual	Millage
FY 2002-03	740,327	740,327	795,693	740,326	55,367	1.131	1,381,424	1,381,424	1.30
FY 2003-04	762,537	762,537	828,296	762,537	65,759	1.158	1,422,867	1,422,867	1.40
FY 2004-05	790,000	790,000	871,506	790,000	81,506	1.185	1,423,000	1,423,000	1.40
FY 2005-06	868,014	868,014	939,922	868,014	71,908	1.052	1,545,509	1,545,509	1.30
FY 2006-07	1,026,362	1,026,362	845,184	927,810	(82,626)	1.088	1,423,000	1,423,000	1.30
*There was an additional disbursement of $128,836 from the fund balance for a tram purchase.									
FY 2007-08	924,800	924,800	1,021,012	924,800	96,212	1.088	1,646,618	1,646,618	1.30
FY 2008-09	950,694	950,694	1,044,702	950,694	94,008	1.088	1,692,724	1,868,100	1.30
FY 2009-10	1,102,733	1,266,733	1,066,986	1,266,733	(199,747)	1.088	1,939,630	1,868,100	1.30
*There was an additional disbursement of $164,000 from the fund balance for litigation fees.									
FY 2010-11	1,102,733	1,126,286	1,143,546	1,126,286	17,260	1.075	1,868,100	1,991,520	1.30
FY 2011-12	1,126,286	1,126,286	1,194,244	1,126,286	67,958	1.093	1,868,100	1,964,032	1.30
FY 2012-13	1,126,286	1,126,286	1,230,471	1,126,286	104,185	1.093	1,923,400	1,962,000	1.30
FY 2013-14	1,148,812	1,126,286	1,259,808	1,126,286	133,522	1.093	1,923,400	2,037,857	1.30
FY 2014-15	1,160,075	1,160,075	1,303,247	1,160,075	143,172	1.093	2,098,993	2,061,277	1.40
FY 2015-16	1,194,877	1,194,877	1,295,662	1,894,877	(599,215)	1.088	2,123,115	2,061,279	1.40
* Received and Disbursed through May 31, 2016; Additional disbuursement of $700,000 from fund balance for expansion.									
FY 2016-17	**1,242,672**	**1,242,672**				**1.088**	**2,143,731**		

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

IRMO FIRE DISTRICT
Budgeted Revenues and Expenditures
Funds 7800 & 7802
Fiscal Year 2016-17

Revenues:		
Lexington County Appropriation	**$ 2,500,000**	
Town of Irmo	468,000	
Other Revenue - Rents, Water Fees/Sales	256,800	
Total Revenues		$ 3,224,800
Expenditures:		
Salaries / Employee Benefits	$ 2,767,438	
Professional Services	50,000	
Conference / Meeting / Employee Education / Dues	20,000	
Education / Fire Prevention	2,000	
Protective Gear / Fitness / Uniforms	39,000	
Capital Improvements / Small Tools & Minor Equipment	85,000	
Radio Equipment / Palmetto 800	15,500	
Computers / Electronics / Software	10,500	
Supplies	18,000	
Insurance - Vehicle / Liability	22,000	
Repairs and Maintenance - Bldg / Small Equip / Vehicles	58,500	
Gas / Fuel / Oil	57,000	
Telephone Services and Utilities - Electricity / Water	67,600	
Postage	600	
Miscellaneous	2,000	
Contingency	9,662	
Total Expenditures		3,224,800
Excess (Deficiency) of Revenues Over Expenditures		0
Estimated Fund Balance - Beginning of Fiscal Year		Information not provided
Projected Fund Balance - End of Fiscal Year		Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
FY 2002-03 through FY 2016-17

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
FY 2002-03	1,041,409	1,041,409	1,425,573	1,425,637	(64)	13.931
FY 2003-04	1,564,000	1,564,000	1,458,982	1,458,918	64	14.265
FY 2004-05	1,625,500	1,557,693	1,485,975	1,485,975	0	14.593
FY 2005-06	1,528,000	1,528,000	1,656,564	1,656,564	0	12.834
FY 2006-07	2,562,569	1,662,349	1,564,910	1,564,910	0	13.270
FY 2007-08	2,506,973	1,606,753	1,732,018	1,732,018	0	13.990
FY 2008-09	2,736,252	1,836,032	1,821,355	1,821,355	0	14.678
FY 2009-10	2,708,664	2,050,616	1,913,516	1,913,516	0	15.588
FY 2010-11	3,857,650	2,025,973	2,031,883	2,031,883	0	15.489
FY 2011-12	2,536,200	2,054,200	2,158,477	2,158,477	0	15.986
FY 2012-13	2,591,920	2,068,920	2,231,104	2,231,104	0	16.491
FY 2013-14	2,782,000	2,300,000	2,335,824	2,335,824	0	17.068
FY 2014-15	2,738,264	2,300,000	2,375,996	2,375,996	0	17.068
FY 2015-16	2,657,184	2,500,000	2,363,862	2,362,853	1,009	17.473
* Received and Disbursed through May 31, 2016						
FY 2016-17	**2,500,000**	**2,500,000**				**17.675**

Note: Full disbursement by Treasurer of all collections.